IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

PENNANT MANAGEMENT, INC.,

Plaintiff,

vs.

Case No. 14 CV 7581 Hon. Amy J. St. Eve United States District Judge

FIRST FARMERS FINANCIAL, LLC, NIKESH AJAY PATEL, TRISHA N. PATEL, ALENA HOSPITALITY, LLC, ALENA LABORATORIES, LLC, ALENA AVIATION, LLC, ABLE CONNECTION, LLC, NPSSS, LLC, KUBER CAPITAL FUNDING, LLC, KUBER CONSULTING, SURI HOSPITALITY, LLC, and SURI HOSPITALITY INTERNATIONAL, LLC,

Defendants.

RECEIVER'S REPORT

COMES NOW Michael Nanosky, of Janus Hotel Management Services, LLC, ("Receiver") in the above styled matter, and files this Receiver's Report for the Receivership Estate in the above referenced matter, for the period 3/1/15 through and including 3/31/15:

1. The Doubletree by Hilton hotel, located at 12125 High Tech Avenue, Orlando, Florida, the only operating hotel of the five hotels, had Total Revenues in the amount of \$813,253.51. The Total Room Sales were \$733,459.08 and the Food & Beverage Sales were \$75,019.44. There was also various retail sales and other revenue in the amount of \$4,774.99.

A complete set of financials is attached as Exhibit A.

- 2. The Receiver was informed and received documentation on a loan that Alena Hospitality, LLC provided to Aura Florida Lounges, LLC for a total amount of \$450,000.00. As security for said loan, in addition to personal guaranties from two individuals related to the borrower, a Loan Agreement, list of various furniture, fixtures and equipment and corresponding UCC-1 filings are attached as **Exhibit B**. The Receiver is in the process of obtaining bids on the value of said collateral.
- 3. The Receiver received the following checks and/or bank transfers from the following individuals/institutions:
- a. Greatbanc Trust Company \$2,719,051.66

 The Receiver, at the request of the Plaintiff, disbursed \$2,500,000.00 to the Recovery Trust for payment to the investors.

The above deposit receipt along with the March 2015 bank statement and check register are attached hereto as **Exhibit C.**

- 4. The Receiver, at the request of the Plaintiff, secured and sold the following vehicles owned by Nikesh Patel for a total sale price of \$120,500.00:
- a. 2012 Land Rover, 4WD, 4dr, HSE LUX 5.0L 8-cyl; VIN: SALMF1D42CA360574;
- b. 2015 Cadillac Escalade ESV, 4WD 4dr, Premium 6.2L 8cyl; VIN: 1GYS4JKJ8FR288406.

A copy of the Bill of Sale is attached as Exhibit D.

- 4. The Receiver has temporarily assumed the obligation of receiving and disbursing payments relating to the four (4) USDA guaranteed loan First Farmers Financial made to The Sunday Horse II, LLC, Sunshine Hotel Investment, Inc., Beds For Less, Inc. and Lancaster Energy, LLC. All payments received by the above borrowers were made either by wire of via check and deposited into the First Farmer Financial account at BMO Harris. A copy of the March 2015 bank statement is attached hereto as Exhibit E.
- 5. The March 2015 invoice for the Receiver's management fee is attached hereto as **Exhibit F**.

A TRUE AND CORRECT COPY OF THE FOREGOING has been sent for filing this $13^{\rm th}$ day of April, 2015.

Michael M. Nanosky, President Janus Hotel Management Services, LLC, Receiver 2300 NW Corporate Blvd. Suite 232 Boca Raton, FL 33431

Boca Raton, FL 33431 561-997-2325 Page 1

DOUBLETREE BY HILTON ORLANDO EAST ORLANDO, FLORIDA

Financial Statements 3/31/2015

DATE OF TAKEOVER NOVMEBER 11, 2014

EXHIBIT A

TO THE OWNERS

DOUBLETREE BY HILTON ORLANDO EAST
ORLANDO, FLORIDA

WE HAVE COMPILED THE ACCOMPANYING STATEMENTS OF INCOME AND EXPENSE OF DOUBLETREE BY HILTON ORLANDO EAST- ORLANDO, FL STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERCIAN INSTITUTE OF CERTIFIED PUBLIC IN ACCORDANCE WITH STANDARDS ESTABLISHED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE 1 AND 3 MONTH PERIODS ENDING 3/31/2015 CONTAINED IN THE STATEMENTS OF INCOME AND EXPENSE FOR THE 1 AND 3 MONTH PERIODS ENDED 3/31/2015 AND THE SUPPLEMENTARY BUDGET INFORMATION ACCOUNTANTS).

OF MANAGEMENT. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING STATEMENTS OF INCOME AND EXPENSE AND SUPPLEMENTARY A COMPILATION IS LIMITED TO PRESENTING IN THE FORM OF FINANCIAL STATEMENTS INFORMATION THAT IS THE REPRESENTATION INFORMATION AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR ANY OTHER FORM OF ASSURANCE ON THEM.

THE USER'S CONCLUSIONS ABOUT THE COMPANY'S RESULTS OF OPERATIONS. ACCORDINGLY, THESE STATEMENTS OF INCOME AND EXPENSE PRINCIPLES. IF THE OMITTED DISCLOSURES WERE INCLUDED WITH THE STATEMENTS OF INCOME AND EXPENSE, THEY MIGHT INFLUENCE THE OWNERS HAVE ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES REQUIRED BY GENERALLY ACCEPTED ACCOUNTING ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

DOUBLETREE BY HILTON ORLANDO EAST - UCF AREA - ORLANDO, FLORIDA

Balance Sheet

3/31/2015

ASSETS

	Current	Last	Net Change	Year End	Net Change
	Month	Month	Month	12/31/2014	Year To Date
CURRENT ASSETS:					
CASH ON HAND	2,000.00	7,000.00	0.00	7,000.00	0.00
CASH OPERATING BOA 898068401882	888,559.90	603,172.04	285,387.86	259,176.62	629,383.28
CASH MANAGER'S ACCT BOA 0898068401895	9'000'00	4,128.40	871.60	4,134.80	865.20
CASH CLEARING	0.00	(4,148.34)	4,148.34	(4,148.34)	4,148.34
TOTAL CASH	900,559.90	610,152.10	290,407.80	266,163.08	634,396.82
A/R GUEST LEDGER	57,408.45	45,102.41	12,306.04	54,607.17	2,801.28
A/R CITY LEDGER	46,745.82	77,934.83	(31,189.01)	121,135.34	(74,389.52)
A/R OTHER	0.00	0.00	0.00	(1,225.00)	1,225.00
DUE TO/FROM ALENA HOSPITALITY	0.00	59.47	(59.47)	59.47	(59.47)
TOTAL ACCOUNTS RECEIVABLE	104,154.27	123,096.71	(18,942.44)	174,576.98	(70,422.71)
INVENTORY FOOD	20,885.17	19,974.48	910.69	14,368.54	6,516.63
INVENTORY BEVERAGE	11,726.15	10,798.56	927.59	11,005.26	720.89
TOTAL INVENTORY	32,611.32	30,773.04	1,838.28	25,373.80	7,237.52
TOTAL CURRENT ASSETS	1,037,325.49	764,021.85	273,303.64	466,113.86	571,211.63
PROPERTY AND EQUIPMENT-AT COST:					102
TOTAL PROP & EQUIPMENT	0.00	0.00	0.00	0.00	00.00
OTHER ASSETS:					
PREPAID WORKERS COMP INS	21,938.99	21,848.66	90.33	0.00	21,938.99
PREPAID PROP/LIAB INS	74,081.89	81,113.97	(7,032.08)	0.00	74,081.89
TOTAL OTHER ASSETS	96,020.88	102,962.63	(6,941.75)	0.00	96,020.88
TOTAL ASSETS	1,133,346.37	866,984.48	266,361.89	466,113.86	667,232.51

LIABLIITIES AND OWNER'S EQUITY

DOUBLETREE BY HILTON ORLANDO EAST - UCF AREA - ORLANDO, FLORIDA

Balance Sheet 3/31/2015

	Current	Last	Net Change	Year End	Net Change
	Month	Month	Month	12/31/2014	Year To Date
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE TRADE	0.00	0.00	00.00	77,124.15	(77,124.15)
ACCOUNTS PAYABLE OTHER	0.00	00.00	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE	0.00	00.00	00.00	77,124.15	(77,124,15)
ACCRUED SALES & LODGING TAXES	86,864.90	90,158.04	(3,293.14)	64,852.31	22,012.59
GRATUITIES	0.00	0.00	0.00	0.00	0.00
GARNISHMENT	0.00	0.00	00.00	0.00	0.00
ACCRUED SALARIES AND WAGES	69,918.00	60,640.06	9,277.94	62,099.94	7,818.06
ACCRUED FICA & FIT TAXES	20,855.61	18,067.53	2,788.08	18,939.50	1,916.11
ACCRUED UNEMPLOYMENT TAX	1,691.81	1,920.02	(228.21)	2,649.85	(958.04)
ACCRUED STATE/LOCAL TAXES	0.00	0.00	00.00	0.00	0.00
ACCRUED PERSONAL PROPERTY TAX	849.30	566.20	283.10	566.20	283.10
ACCRUED REAL ESTATE TAXES	33,640.26	22,426.84	11,213.42	22,426.84	11,213.42
ACCRUED WORKERS COMPENSATION	11,576.00	11,576.00	00.00	11,576.00	0.00
ACCRUED UTILITIES	0.00	0.00	00.00	22,831.46	(22,831.46)
ACCRUED PROPERTY INSURANCE	0.00	00'0	00.00	5,000.00	(5,000.00)
ACCRUED OTHER	191,874.61	92,568.04	99,306.57	2,504.26	189,370.35
ACCRUED FRANCHISE FEES	0.00	70,816.49	(70,816.49)	00.00	0.00
ACCRUED MANAGEMENT FEES	16,866.79	14,648.08	2,218.71	11,166.56	5,700.23
ADVANCE GUEST DEPOSITS	22,144.00	39,277.53	(17,133.53)	14,905.83	7,238.17
DEPOSITS GIFT CERTIFICATES NET	0.00	00:00	00.00	00.00	0.00
ACCRUED ACCOUNTING FEES	1,200.00	1,200.00	00.00	1,200.00	0.00
ACCRUED VACATION	0.00	00'0	00.00	00.00	0.00
DUE TO/FROM	0.00	00:00	00.00	00:00	0.00
TOTAL ACCRUED EXPENSES	457,481.28	423,864.83	33,616.45	240,718.75	216,762.53
TOTAL CURRENT LIABILITIES	457,481.28	423,864.83	33,616.45	317,842.90	139,638.38
LONG TERM/OTHER LIABILITIES:					
NOTES PAYABLE MORTGAGE	0.00	00.00	00.00	0.00	0.00
NOTES PAYABLE OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL LONG TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00
OWNERS' EQUITY:					
DISTRIBUTIONS MIDLAND	0.00	0.00	0.00	0.00	0.00
OWNERS CONTRIBUTIONS	0.00	0.00	0.00	00.00	0.00
OWNERS CAPITAL CW	0.00	00.00	00.00	00.00	0.00
EQUITY AT TAKEOVER	156,709.71	156,709.71	00.00	156,709.71	0.00
PRIOR YEAR EARNINGS	(8,438.75)	(8,438.75)	0.00	(8,438.75)	0.00
CURRENT EARNINGS	527,594.13	294,848.69	232,745.44	00:00	527,594.13
TOTAL OWNER'S EQUITY	675,865.09	443,119.65	232,745.44	148,270.96	527,594.13
TOTAL LIABILITIES & OWNER'S EQUITY	1,133,346.37	866,984.48	266,361.89	466,113.86	667,232.51

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Cash Flows

For The Period Ending 3/31/2015

		1
	MOMIH	TO-DATE
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Income (Loss)	232,745.44	527,594.13
Noncash Items Included In Net Income		
Depreciation & Amortization	0.00	0.00
Net (Increase) Decrease in Receivables	18,942.44	70,422.71
Net (Increase) Decrease in Inventories	(1,838.28)	(7,237.52)
Net (Increase) Decrease in Prepaid Expenses	6,941.75	(96,020.88)
Net Increase (Decrease) in Accounts Payable	0.00	(77,124.15)
Net Increase (Decrease) in Accrued Expenses	33,616.45	216,762.53
Net Cash Provided (Used) From Operating Activities:	290,407.80	634,396.82
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of Land, Building & Equipment	0.00	0.00
Net Cash Provided (Used) From Investing Activities:	0.00	00:00
CASH FLOWS FROM FINANCING ACTIVITIES:		
Net (Increase) Decrease in Advances to Other Entities	0.00	0.00
Net Increase (Decrease) in Long-Term Borrowings	0.00	0.00
Net Increase (Decrease) in Capital	0.00	00.00
Net Cash Provided (Used) by Financing Activities	0.00	0.00
Net Increase (Decrease) in Cash	290.407.80	634.396.82
Cash at Beginning of Period	610,152.10	266,163.08
Cash at End of Period	900,559,90	900,559.90
SUPPLEMENTAL DISCLOSURES:		
Interest Paid	0.00	158.21

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA Comparative Statement of Income and Expense

3 Months Ended 3/31/2015

	January	February	March	April	May	June	Viul	August September		October Nov	October Navember December	mber	Total	
KEVENUE		107		d	ď	c	c	ć	c	C	c		0.00	5
ROOMS DEPARTMENT	519,106	628,487	733,459	o	0	0	0	o	0	o	5		7,881,052	85.55 \$7.
FOOD DEPARTMENT	107,980	59,882	59,792	0	0	0	0	0	0	0	0	0	227,655	10.52
BEVERAGE DEPARTMENT	16,890	16,519	15,227	0	0	0	0	0	0	0	0	0	48,635	2.25
STARBUCKS DEPARTMENT	0	0	2,843	0	0	0	0	0	0	0	0	0	2,843	0.13
TELEPHONE DEPARTMENT	280	፯	171	0	0	0	0	0	0	0	0	0	505	0.02
OTHER INCOME	559	695	1,760	0	0	0	0	0	0	0	0	0	3,014	0.14
Total Revnue	644,816	705,637	813,254	0	0	0	0	0	0	a	0	0 2	2,163,706	100.00
COST OF REVENUE														
ROOMS DEPARTMENT	137,539	160,221	165,416	0	0	0	0	0	0	0	0	0	463,176	21.41
FOOD DEPARTMENT	102,669	73,404	81,607	0	0	0	0	0	0	0	0	0	257,680	11.91
BEVERAGE DEPARTMENT	5,509	6,527	7,170	0	0	0	0	0	0	0	0	0	19,206	0.89
STARBUCKS DEPARTMENT	0	1,662	-94	0	0	0	0	0	0	0	0	0	1,567	0.07
TELEPHONE DEPARTMENT	894	893	893	0	0	0	0	0	0	0	0	0	2,681	0.12
Total Cost of Revenue	246,611	242,707	254,992	0	0	0	0	0	0	0	0	0	744,310	34.40
GROSS PROFIT(LOSS)	398,204	462,930	558,261	0	0	0	0	0	0	0	0	0	1,419,395	65.60
OPERATING EXPENSES														
FRANCHISE FEES	15,544	19,031	21,965	O	0	O	0	0	0	0	0	0	56,539	2.61
A & G EXPENSES	50,481	66,651	57,001	0	O	0	0	0	0	0	0	0	174,134	8.05
ADVERTISING & PROMOTIONS	49,051	57,971	88,408	٥	0	0	0	0	0	0	Ó	0	195,431	9.03
UTILITY EXPENSE	772	19,833	21,094	0	0	0	0	0	0	Ó	0	0	41,204	1.90
REPAIRS & MAINTENANCE	19,749	39,937	54,052	0	0	0	0	0	0	0	0	0	113,738	5.26
Total Operating Expenses	135,102	203,423	242,520	0	0	D	0	0	0	0	0	0	581,045	26.85
NET INCOME(LOSS)-OPERATIONS	263,102	259,507	315,741	0	0	0	0	0	0	0	0	0	838,350	38.75
FIXED/OTHER EXPENSES														
PROPERTY INSURANCE	20,400	13,074	13,074	0	0	0	0	0	0	0	0	0	46,548	2.15
MANAGEMENT FEES	12,946	14,113	16,263	0	0	0	0	0	0	0	0	0	43,322	2.00
REAL ESTATE TAXES	11,213	122,002	34,585	0	0	0	0	0	0	0	0	0	167,800	7.76
PERSONAL PROPERTY TAXES	3,083	283	283	0	0	0	0	0	0	0	0	0	3,649	0.17
OTHER TAXES	158	0	0	0	0	0	0	0	0	0	0	0	158	0.01
AMORTIZATON/DEPRECIATION	0	0	0	0	0	o	0	0	0	0	0	0	0	0.00
CAPITAL LEASE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
CAPITAL EXPENDITURES	15,920	200	-1,412	0	0	0	0	0	0	0	0	0	14,708	0.68
OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	00.00
OUTSIDE SERVICES	-1,600	0	0	0	0	0	0	0	0	0	0	0	-1,600	-0.07
PRIOR OWNER EXPENSE	1,918	14,050	20,202	0	0	0	0	0	0	0	0	0	36,170	1.67
Total Fixed/Other Expenses	64,039	163,722	82,996	0	0	0	0	0	0	0	0	0	310,756	14.36
	300	782	37.7.000	c	c	c	c	c	c	c	c	c	207 504	00
NET INCOME (LOSS)	500,881	82,783	232,143	2	٥	5	5	2	١	٥	>	اد	750,120	24.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Summary Page

Months Ended 2/24/2045

				n	3 Months Ended 3/31/2015	3/31/2015						
	CURRENT		SAME		CURRENT		YEAR		LAST		YEAR	
	MONTH	% OF	MONTH	% OF	MONTH	% OF	TO DATE	% OF	YEAR	% OF	TO-DATE	% OF
	ACTUAL	INCOME	LAST YEAR	INCOME	BUDGET	INCOME	ACTUAL	INCOME	TO DATE	INCOME	BUDGET	INCOME
REVENUE												
ROOMS DEPARTMENT	733,459.08	90.19	00.00	0.00	494,358.00	82.09	1,881,052.37	86.94	0.00	00.0	1,383,872.00	81.43
FOOD DEPARTIMENT	59,792.44	7.35	0.00	0.00	93,758.00	15.57	227,655.06	10.52	00.00	0.00	273,752.00	16.11
BEVERAGE DEPARTMENT	15,227.00	1.87	0.00	0.00	13,629.00	2.26	48,635.47	2.25	0.00	00.0	40,541.00	2.39
STARBUCKS DEPARTMENT	2,843.14	0.35	0.00	0.00	0.00	0.00	2,843.14	0.13	0.00	0.00	0.00	00.0
TELEPHONE DEPARTMENT	171.38	0.02	0.00	0.00	197.00	0.03	505.16	0.02	00.00	0.00	546.00	0.03
OTHER INCOME	1,760.47	0.22	0.00	0.00	286.00	0.05	3,014.48	0.14	00'0	0.00	812.00	0.05
Total Revenue	813,253.51	100.00	0.00	00:00	602,228.00	100.00	2,163,705.68	100.00	00:0	0.00	1,699,523.00	100.00
COST OF REVENUE												
ROOMS DEPARTMENT	165,416.46	20.34	00.00	0.00	176,248.00	29.27	463,175.91	21.41	0.00	0.00	497,620.00	29.28
FOOD DEPARTMENT	81,607.41	10.03	0.00	0.00	82,999.00	13.78	257,680.17	11.91	0.00	00.00	244,095.00	14.36
BEVERAGE DEPARTMENT	7,169.80	0.88	0.00	0.00	6,326.00	1.05	19,206.22	0.89	0.00	00.00	18,616.00	1.10
STARBUCKS DEPARTMENT	(94.32)	-0.01	0.00	0.00	00.00	0.00	1,567.43	0.07	0.00	0.00	00.00	00.00
TELEPHONE DEPARTMENT	893.11	0.11	0.00	0.00	972.00	0.16	2,680.71	0.12	0.00	0.00	2,916.00	0.17
Total Cost of Revenue	254,992.46	31.35	0.00	0.00	266,545.00	44.26	744,310.44	34.40	0.00	00.0	763,247.00	44.91
GROSS PROFIT(LOSS)	558,261.05	68.65	0.00	0.00	335,683.00	55.74	1,419,395.24	65.60	0.00	0.00	936,276.00	55.09
OPERATING EXPENSES												
FRANCHISE FEES	21,964.61	2.70	00.00	0.00	14,831.00	2.46	56,539.05	2.61	0.00	00.0	41,516.00	2.44
A & G EXPENSES	57,001.29	7.01	0.00	0.00	52,886.00	8.78	174,133.67	8.05	0.00	00.00	154,176.00	9.07
ADVERTISING & PROMOTIONS	88,408.47	10.87	00'0	0.00	49,154.00	8.16	195,431.10	9.03	0.00	00.00	143,265.00	8.43
UTILITY EXPENSE	21,093.59	2.59	0.00	0.00	27,300.00	4.53	41,203.72	1.90	00.00	0.00	81,900.00	4.82
REPAIRS & MAINTENANCE	54,051.80	6.65	0.00	0.00	30,202.00	5.02	113,737.54	5.26	0.00	00.00	88,556.00	5.21
Total Operating Expenses	242,519.76	29.82	0.00	0.00	174,373.00	28.95	581,045.08	26.85	0.00	00.00	509,413.00	29.97
NET INCOME(LOSS)-Operations	315,741.29	38.82	0.00	0.00	161,310.00	26.79	838,350.16	38.75	00.00	0.00	426,863.00	25.12
FIXED/OTHER EXPENSES												σ.
PROPERTY INSURANCE	13,074.00	1.61	0.00	0.00	6,131.00	1.02	46,548.42	2.15	0.00	00'0	18,393.00	1.08
MANAGEMENT FEES	16,263.00	2.00	0.00	0.00	12,074.00	2.00	43,322.00	2.00	0.00	00.0	34,073.00	2.00
REAL ESTATE TAXES	34,584.92	4.25	00.00	0.00	8,713.00	1.45	167,800.30	7.76	0.00	00.00	26,139.00	1.54
PERSONAL PROPERTY TAXES	283.10	0.03	0.00	0.00	00.00	0.00	3,649.46	0.17	0.00	00.00	0.00	0.00
OTHER TAXES	00.00	0.00	00.00	0.00	00'0	0.00	158.21	0.01	0.00	0.00	0.00	0.00
AMORTIZATION/DEPRECIATION	00.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE EXPENSE	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	00.0	00:00	0.00
CAPITAL EXPENSE	(1,411.57)	-0.17	00.00	0.00	18,112.00	3.01	14,707.88	0.68	0.00	0.00	51,110.00	3.01
PRIOR OWNER EXPENSE	20,202.40	2.48	00.00	0.00	00:00	0.00	36,169.76	1.67	0.00	00.0	00:00	00.00
OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-0.07	0.00	0.00	00.00	0.00
Total Fixed/Other Expenses	82,995.85	10.21	00.00	0.00	45,030.00	7.48	310,756.03	14.36	0.00	00.00	129,715.00	7.63
NET INCOME (LOSS)	232,745.44	28.62	0.00	0.00	116,280.00	19.31	527,594.13	24.38	0.00	0.00	297,148.00	17.48

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 10 of 118 PageID #:1817

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA Statement of Revenue and Expense

Rooms Department 3 Months Ended 3/31/2015

	CURRENT	;	SAME	;	CURRENT	;	YEAR	1	LAST	;	YEAR	
	MONTH	NCOME	LAST YEAR	NCOME	BUDGET	NCOME	ACTUAL	INCOME	TO DATE	INCOME	BUDGET	INCOME
SALES												
GUEST ROOMS	733,459.08	100.00	0.00	0.00	494,358.00	100.00	1,881,052.37	100.00	00.00	0.00	1,383,872.00	100.00
Total Sales	733,459.08	100.00	0.00	0.00	494,358.00	100.00	1,881,052.37	100.00	0.00	0.00	1,383,872.00	100.00
PAYROLL & RELATED	4F 0F2 64	0.7	0	ć	24 782 00	7.04	40 206 70	2 67	c	0	00 858 00	7 24
WAGES-FRONT DESK	13,033.04	2.70	00.0	00.0	04,702.00	5.7	45,350.70	2.37	0.00	9 6	99,623.00	7.0
WAGES-VAN DRIVERS	0.00	0.00	0.00	00.0	0.00	20.5	0.00	0.00	0.00	00.00	0.00	0.00
WAGES-HOUSEKEEPING	36,834.86	0.30	0.00	0.00	00.688,70	0.00	90,400.97	0.23	0.00	0.00	00.248.00	0.00
WAGES-BREAKFAST ATTNDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES-LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	375.76	0.02	00.00	0.00	0.00	0.00
WORKERS COMP	2,173.16	0.30	0.00	0.00	10,437.00	2.11	6,519.48	0.35	0.00	0.00	29,322.00	2.12
VACATION/HOLIDAY/BONUS PAY	0.00	0.00	0.00	0.00	2,103.00	0.43	0.00	00.00	00.00	0.00	6,187.00	0.45
GROUP INSURANCE	4,814.32	99'0	00:0	0.00	4,744.00	0.96	7,541.16	0.40	0.00	0.00	13,328.00	96.0
PAYROLL TAXES & BENEFITS	6,675.78	0.91	00.00	0.00	10,437.00	2.11	16,400.93	0.87	00.00	0.00	29,322.00	2.12
Total Payroll & Related	68,411.78	9.33	0.00	0.00	120,496.00	24.37	177,625.08	9.44	0.00	00.00	338,531.00	24.46
OTHER EXPENSES												
CONTRACT LABOR	17,537.83	2.39	0.00	0.00	0.00	0.00	53,252.57	2.83	0.00	0.00	0.00	0.00
CLEANING SUPPLIES	2,067.18	0.28	00.00	0.00	887.00	0.18	3,876.90	0.21	0.00	0.00	2,456.00	0.18
CONTRACT CLEANING	528.24	0.07	00.00	0.00	00.00	0.00	2,389.86	0.13	0.00	0.00	00.00	0.00
DECORATIONS	0.00	00.0	00.0	0.00	00.0	0.00	0.00	0.00	00.00	0.00	0.00	0.00
COMPLIMENTARY F&B	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL/MAINTENANC	103.71	0.01	00.00	0.00	00:00	0.00	311.97	0.02	00.00	0.00	00'0	00.0
FRONT DESK COMPUTER/SUPPLIE	291.81	0.04	00.00	0.00	00:00	0.00	291.81	0.02	00.00	0.00	00'0	0.00
GUEST SUPPLIES	8,698.03	1.19	0.00	0.00	00.00	0.00	23,082.87	1.23	00.0	0.00	00'0	0.00
OTHER OPERATING EXPENSES	240.35	0.03	00.00	0.00	00.00	0.00	2,593.24	0.14	00.00	00.00	00:00	0.00
LAUNDRY SUPPLIES	5,314.52	0.72	0.00	0.00	5,224.00	1.06	11,497.49	0.61	0.00	0.00	14,837.00	1.07
AMENITIES	5,284.12	0.72	00.00	0.00	3,695.00	0.75	13,421.19	0.71	0.00	0.00	10,234.00	0.74
LINEN	7,010.31	96.0	00.00	0.00	3,695.00	0.75	11,359.52	09.0	0.00	0.00	10,234.00	0.74
MISCELLANEOUS	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00
GUEST TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	870.00	0.18	313.64	0.02	00.00	0.00	2,610.00	0.19
RESERVATION EXPENSE	16,873.26	2.30	00.00	0.00	13,161.00	2.66	45,073.81	2.40	0.00	0.00	37,996.00	2.75
CABLE TV	923.25	0.13	00.00	0.00	2,867.00	0.58	7,719.75	0.41	00'0	0.00	8,601.00	0.62
TRAVEL AGENT COMMISSIONS	12,343.81	1.68	0.00	0.00	14,145.00	2.86	64,839.80	3.45	0.00	0.00	39,571.00	2.86
ROOM GUARANTEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	521.77	0.03	0.00	0.00	00.00	0.00
UNIFORMS	580.79	0.08	0.00	0.00	1,938.00	0.39	5,274.59	0.28	00.00	0.00	5,814.00	0.42
TRAINING/SEMINARS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	00.00	0.00
INTERNET SERVICE	0.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	00'0	0.00	00.00	0.00
LICENSES	0.00	0.00	00'0	0.00	0.00	0.00	0.00	00.00	00'0	0.00	00'0	0.00
OFFICE & RELATED	615.59	0.08	00'0	0.00	0.00	0.00	730.95	0.04	0.00	0.00	00.00	0.00
TELEPHONE EXPENSE	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROOM PROMOTIONS	18,401.75	2.51	0.00	0.00	9,270.00	1.88	37,737.97	2.01	00.00	0.00	26,736.00	1.93
WALKED GUEST EXPENSE	190.13	0.03	0.00	0.00	00:00	0.00	1,261.13	0.07	0.00	0.00	0.00	0.00
Total Other Expenses	97,004.68	13.23	00.00	0.00	55,752.00	11.28	285,550.83	15.18	00.00	0.00	159,089.00	11.50
TOTAL COSTS	165,416.46	22.55	0.00	00.0	176,248.00	35.65	463,175.91	24.62	00:00	0.00	497,620.00	35.96
DEPT PROFIT(LOSS)	568,042.62	77.45	0.00	0.00	318,110.00	64.35	1,417,876.46	75.38	0.00	0.00	886,252.00	64.04

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA Statement of Revenue and Expense

52.05 5.48 0.33 25.55 53.58 0.99 0.00 0.00 33.10 25.55 2.11 0.38 0.00 1.50 0.88 0.00 0.50 % OF INCOME 9.04 00.00 3.84 6.04 19.41 4.64 4.64 0.00 0.11 10.83 900.00 22,500.00 10,500.00 13,688.00 27,483.00 244,095.00 29,657.00 672.00 0.00 TO DATE 42,500.00 15,000.00 0.00 300.00 0.00 90,602.00 24,750.00 273,752.00 69,931.00 69,931.00 12,825.00 16,533.00 53,139.00 12,704.00 12,704.00 5,776.00 46,681.00 1,050,00 4,105.00 2,400.00 2,699.00 0.00 0.00 1,369.00 1,200.00 BUDGET 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 % OF INCOME 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TO DATE YEAR 0.10 0.12 30.35 45.34 4.92 20.23 7.53 18.39 22.77 8.83 1.92 0.51 0.93 0.00 0.29 2.17 0.18 2.08 2.30 110.18 % P 12.21 20.23 0.08 1.58 1.97 INCOME 7.92 0.21 0.04 17,138.63 15,080.92 TO DATE 27,786.75 654.18 184.10 276.00 250,776.08 (23,121.02) 69,082.28 03,217.09 11,190.00 46,063.15 46,063.15 7,643.55 0.78 485.95 4,726.30 4,488.82 91.54 16,378.94 18,036.64 41,873.11 51,847.38 20,109.24 4,376.54 2,111.59 4,951.49 401.39 3,607.64 237.68 5,228.14 28,606.92 ACTUAL 227,655.06 176,106.01 1,161.32 3 Months Ended 3/31/2015 50.66 5.33 0.32 19.26 4.58 4.58 0.85 0.00 0.00 0.50 0.43 34.89 8.80 25.67 6.08 2.08 52.87 0.00 0.24 1.50 5.00 % OF INCOME 25.67 Food Department 4,275.00 7,500.00 82,999.00 10,759.00 47,500.00 5,000.00 300.00 24,063.00 5,697.00 350.00 0.00 224.00 800.00 0.00 930.00 0.00 0.0 0.00 469.00 8,059.00 4,293.00 4,293.00 400.00 32,708.00 8,250.00 24,063.00 3,500.00 1,952.00 49,569.00 4,688.00 9,367.00 CURRENT 1,406.00 100.00 MONTH BUDGET 93,758.00 0.00 % OF INCOME 0.00 0.00 0.00 0.00 0.00 0.00 AST YEAR 0.00 0.00 0.00 0.00 00.0 MONTH 0.56 0.00 2.43 11.89 14.22 1.96 8.50 36.14 5.39 0.00 0.20 90.0 0.38 0.38 0.17 0.39 -0.5213.38 15.03 15.03 11.18 4.26 1.68 133.99 58.56 32.77 1.03 % OF INCOME 1.41 8.62 5.87 7,107.09 0.00 ,453.80 617.93 0.00 120.66 34.99 227.62 227.25 336.66 230.51 35,015.56 8,500.00 1,170.00 7,999.79 5,080.92 3,509.27 21,610.98 19,594.03 6,686.45 2,547.85 3,223.23 261.20 1,006.56 100.00 5,153,49 80,117.08 CURRENT 59.792.44 8.986.60 844.77 (308.46)8,986.60 35,976.97 ACTUAL MONTH SALARIES & WAGES RESTAURAN SALES BANQUET ROOM RENTAL SALARIES & WAGES MANAGERS OTHER OPERATING EXPENSES SALARIES & WAGES BANQUET SALARIES & WAGES BOT MGR SALARIES & WAGES KITCHEN CHINA GLASS & SILVERWARE BANQUET/KITCHEN SUPPLIES PAYROLL TAXES & BENEFITS Total Payroll & Related BANQUET SVC CHARGES Total Other Expenses TOTAL FOOD COSTS TELEPHONE EXPENSE AV RENTAL REVENUE COST OF GOODS SOLD CLEANING SUPPLIES TOTAL REVENUE COST OF FOOD SOLD **EQUIPMENT RENTAL** PAYROLL & RELATED GROUP INSURANCE PROMOTION SALES OFFICE & RELATED PAPER PRODUCTS SALES BANQUETS **Total Food Cost** LAUNDRY LINENS MISCELLANEOUS WORKERS COMP OTHER EXPENSES REVENUE FOOD EXPENSE KITCHEN FUEL SALES FOOD UNIFORMS MENUS LINEN

-10.16

-33,99

(20,324.62)

DEPARTMENT PROFIT(LOSS)

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense Beverage Department 3 Months Ended 3/31/2015

				Statem	Statement of Revenue and Expense	and Expense						
	MONTH	% OF	MONTH	% OF	HTNOW	, OF	TO DATE	% OF	YEAR	% OF	TO DATE	% OF
	ACTUAL	INCOME	LAST YEAR	INCOME	BUDGET	INCOME	ACTUAL	INCOME	TO DATE	INCOME	BUDGET	INCOME
BEVERAGE REVENUE		0	ć	ć	Ċ	0	20 007 77	9	S	ć	d	
SALES DINING ROOM	15,227.00	00.001	0.00	0.00	0.00	0.00	44,490.97	94.18	0.00	0.00	0.00	0.00
SALES COCKTAIL LOUNGE	00.00	0.00	0.00	0.00	8,029.00	56.91	0.00	0.00	0.00	0.00	22,241.00	24.86
SALES BANQUETS	0.00	0.00	0.00	0.00	5,600.00	41.09	4,138.50	K,51	0.00	0.00	18,300.00	45.14
COVER CHG/PACKAGE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACKAGE COUPON REDEMPTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	15,227.00	100.00	0.00	0.00	13,629.00	100.00	48,635.47	100.00	0.00	0.00	40,541.00	100.00
BEVERAGE EXPENSE												
COST OF GOODS SOLD		1		6		0		6	Ċ	ć	0	1
COST OF BEVERAGE SOLD	3,936.39	25.85	0.00	0.00	3,108.00	22.80	12,449.03	25.60	0.00	0.00	9,232.00	22.11
Total Cost of Beverage	3,936.39	25.85	0.00	0.00	3,108.00	22.80	12,449.03	25.60	0.00	0.00	9,232.00	22.77
PAYROLL & RELATED					4	6	0	(6	ć	d	
SALARIES & WAGES MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES BAR PERSON	2,633.02	17.29	0.00	0.00	2,131.00	15.64	4,734.61	9.73	0.00	0.00	6,187.00	15.26
PAYROLL TAXES & BENEFITS	421.49	2.77	00.0	0.00	234.00	1.72	1,155.83	2.38	0.00	00.0	680.00	1.68
GROUP INSURANCE	0.00	0.00	0.00	0.00	107.00	0.79	0.00	00.0	0.00	00.00	310.00	0.76
WORKERS COMP	74.95	0.49	0.00	0.00	234.00	1.72	224.85	0.46	00.00	00.0	680.00	1.68
Total Payroll & Related	3,129.46	20.55	0.00	0.00	2,706.00	19.85	6,115.29	12.57	0.00	0.00	7,857.00	19.38
OTHER EXPENSES												
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
BAR EXPENSE	0.00	00.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	00.00	0.00	00.0
CLEANING SUPPLIES	0.00	0.00	0.00	0.00	272.00	2.00	180.00	0.37	00.00	00.00	810.00	2.00
CONTRACT CLEANING	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
DECORATIONS	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
EQUIPMENT RENTAL/MAINT	103.95	0.68	0.00	0.00	104.00	0.76	207.90	0.43	00.00	00.00	312.00	0.77
GLASSWARE	0.00	0.00	0.00	0.00	0.00	0.00	124.00	0.25	00:00	00.0	0.00	00.0
GRATIS SUPPLIES	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
GENERAL SUPPLIES	0.00	00'0	0.00	0.00	136.00	1.00	0.00	0.00	00.00	00.00	405.00	1.00
TAXES & LICENSES	0.00	00:0	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00
MENUS & WINE LISTS	0.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	00.00	0.00
MISCELLANEOUS	00.00	00.0	0.00	0.00	0.00	00.0	15.00	0.03	0.00	0.00	0.00	0.00
MUSIC & ENTERTAINMENT	0.00	00.00	0.00	0.00	0.00	0.00	00.0	0.00	00.0	00.00	0.00	0.00
PAPER SUPPLIES	00.00	0.00	0.00	0.00	0.00	00.0	115.00	0.24	00:0	00.0	0.00	0.00
PRINTING & STATIONERY	00.00	00.0	0.00	0.00	0.00	0.00	00.0	00.00	00.00	00.00	0.00	0.00
CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	00.0	00:00	0.00
UNIFORMS	0.00	00:0	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.00	00:00	0.00
MAINTENANCE IN BAR	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00
BEVERAGE PROMTIONS	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	00:00	0.00	00.00	0.00	00'0	0.00	00:00	0.00
Total Other Expenses	103.95	0.68	0.00	0.00	512.00	3.76	641.90	1.32	0.00	0.00	1,527.00	3.77
TOTAL BEVERAGE COSTS	7,169.80	47.09	0.00	0.00	6,326.00	46.42	19,206.22	39.49	0.00	0.00	18,616.00	45.92
DEPARTMENT PROFIT(LOSS)	8,057.20	52.91	0.00	00.00	7,303.00	53.58	29,429.25	60.51	0.00	0.00	21,925.00	54.08

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 13 of 118 PageID #:1820

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA Statement of Revenue and Expense

Starbucks Department 3 Months Ended 3/31/2015

				Stateme	Statement of Revenue and Expense	and Expense	-					
	MONTH	% OF	MONTH	% OF	MONTH	% OF	TO DATE	% OF	YEAR	% OF	TO DATE	% OF
	ACTUAL	INCOME	LAST YEAR	INCOME	BUDGET	INCOME	ACTUAL	INCOME	TO DATE	INCOME	BUDGET	INCOME
STARBUCKS REVENUE												•
SALES FOOD	254.56	8.95	0.00	0.00	0.00	0.00	254.56	8.95	0.00	00.00	0.00	0.00
SALES BEVERAGE	2,588.58	91.05	0.00	0.00	0.00	0.00	2,588.58	91.05	00.0	0.00	0.00	0.00
Total Revenue	2,843.14	100.00	00:00	00:00	0.00	0.00	2,843.14	100.00	0.00	0.00	00'0	0.00
BEVERAGE EXPENSE												
COST OF GOODS SOLD												,0
COST OF FOOD	921.09	32.40	0.00	00.00	00.00	0.00	953.20	33.53	00.0	0.00	0.00	0.00
COST OF BEVERAGE	336.45	11.83	0.00	0.00	0.00	0.00	336.45	11.83	00.00	00.00	0.00	0.00
Total Cost of Beverage	1,257.54	44.23	00.00	0.00	0.00	00'0	1,289.65	45.36	0.00	0.00	00.00	0.00
PAYROLL & RELATED												
SALARIES & WAGES BARISTA	1,525.45	53.65	0.00	0.00	0.00	0.00	1,525.45	53.65	00.00	00.00	0.00	00.0
PAYROLL TAXES & BENEFITS	143.91	5.06	0.00	00.00	0.00	00.00	143.91	5.06	00.00	0.00	0.00	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.0	0.00	0.00
VACATION/HOLIDAY/BONUS PAY	00.00	00.0	0.00	00.00	00.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00
Total Payroll & Related	1,669.36	58.72	00.0	0.00	0.00	00.00	1,669.36	58.72	0.00	0.00	0.00	0.00
OTHER EXPENSES												
OPERATING EXPENSE	(1,590.94)	-55.96	00'0	0.00	0.00	0.00	(821.81)	-28.91	0.00	00.00	0.00	0.00
PAPER SUPPLIES	(1,430.28)	-50.31	0.00	0.00	00.00	0.00	(569.77)	-20.04	0.00	0.00	0.00	0.0
Total Other Expenses	(3,021.22)	-106.26	00.00	0.00	00.00	0.00	(1,391.58)	-48.95	0.00	0.00	0.00	0.00
TOTAL BEVERAGE COSTS	(94.32)	-3.32	0.00	0.00	00.00	0.00	1,567.43	55.13	00:00	0.00	0.00	0.00
DEPARTMENT PROFIT(LOSS)	2,937.46	103.32	00.00	0.00	00.00	00.00	1,275.71	44.87	00.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense
Telephone Department
3 Months Ended 3/31/2015

	CURRENT		SAME		CURRENT		YEAR		LAST		YEAR	
	MONTH	% OF	MONTH	% OF	MONTH	% OF	TO DATE	% OF	YEAR	% OF	TO DATE	% OF
	ACTUAL	INCOME	LAST YEAR	INCOME	BUDGET	INCOME	ACTUAL	INCOME	TO DATE	INCOME	BUDGET	INCOME
TELEPHONE SALES												
LOCAL CALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00
SALES LONG DISTANCE	171.38	100.00	00.00	0.00	197.00	100.00	505.16	100.00	00.00	0.00	546.00	100.00
GUEST FAX	00.00	0.00	00.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	0.00
COMMISSION PAY STATION	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	00'0	0.00
TOTAL SALES	171.38	100.00	00.00	0.00	197.00	100.00	505.16	100.00	00:00	0.00	546.00	100.00
COST OF SALES												
COST LOCAL	584.97	341.33	0.00	0.00	00.0	0.00	1,754.91	347.40	0.00	0.00	00.0	0.00
COST LONG DISTANCE	308.14	179.80	0.00	0.00	330.00	167.51	925.80	183.27	00.00	0.00	00'066	181.32
EQUIPMENT RENTAL TELEPHONE	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00:00	0.00	00.00	0.00
TRANSFERS	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAX EXPENSES	0.00	0.00	00:00	0.00	00.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00
MAINTENANCE/CONTRACTS	0.00	0.00	0.00	0.00	642.00	325.89	00.00	0.00	00.00	0.00	1,926.00	352.75
TRANSFERS IN/OUT	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00
TOTAL COST OF SALES	893.11	521.13	0.00	0.00	972.00	493.40	2,680.71	530.67	00.00	0.00	2,916.00	534.07
DEPARTMENT PROFIT(LOSS)	(721.73)	-421.13	00.00	0.00	(775.00)	-393.40	(2,175.55)	430.67	00:00	0.00	(2,370.00)	434.07

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA Statement of Revenue and Expense

Other Income 3 Months Ended 3/31/2015

	CURRENT		SAME		CURRENT		YEAR		LAST		YEAR	
	MONTH	% OF	MONTH	% OF	MONTH	% OF	TO DATE	% OF	YEAR	% OF	TO DATE	% OF
	ACTUAL	INCOME	LAST YEAR	INCOME	BUDGET	INCOME	ACTUAL	INCOME	TO DATE	INCOME	BUDGET	INCOME
SELECTION SELECT												
GUEST LAUNDRY & VALET	199.00	11.30	0.00	0.00	24.00	8.39	(43.74)	-1.45	0.00	0.00	67.00	0.00
IN ROOM MOVIES/GAMES	284.67	16.17	0.00	0.00	13.00	4.55	441.17	14.64	0.00	0.00	35.00	0.00
INSURANCE PROCEEDS	0.00	00.0	0.00	0.00	00.0	00.00	0.00	0.00	00.00	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	00.0	0.00	00.0	00.00	0.00	0.00	0.00	0.00	00.00	0.00
BAGGAGE INCOME	0.00	0.00	0.00	00.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDING MACHINE COMMISSION	239.50	13.60	0.00	00.00	249.00	87.06	638.10	21.17	00.00	00.00	710.00	0.00
NO SHOW INCOME	0.00	00:00	0.00	0.00	00.0	00.00	00.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	1,077.35	61.20	0.00	0.00	0.00	0.00	1,693.27	56.17	0.00	00.00	0.00	0.00
BUSINESS CENTER FAX/COPIES	0.00	00:00	0.00	00.0	00.0	00.00	00.00	0.00	0.00	00.00	0.00	0.00
SUNDRY NET	(280.05)	-15.91	0.00	0.00	0.00	0.00	(10.44)	-0.35	0.00	00.0	00.0	0.00
POOL MEMBERSHIPS	0.00	00.0	0.00	00.0	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00
SALVAGE SALES	0.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
REBATES AND REFUNDS	00.00	00.00	0.00	00:00	0.00	0.00	56.12	1.86	0.00	0.00	0.00	0.00
GUEST CHARGE SALES	0.00	00.00	00.00	00.00	0.00	0.00	00.0	0.00	0.00	00.00	0.00	0.00
GUEST CHARGE COSTS	0.00	00.00	00.0	00.00	0.00	0.00	0.00	0.00	00.00	00.0	0.00	0.00
REFRIGERATOR/MICROWAVES	0.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00
PARKING FEES	0.00	00.0	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
GUEST SERVICES DESK RENTAL	0.00	00.00	0.00	0.00	00.0	0.00	0.00	0.00	00.00	00.0	00.00	0.00
SAFE INCOME NET	0.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	00.0	00.00	0.00
ALLOWABLE SALES TAX DISCOUN	240.00	13.63	0.00	00.00	00.00	00.00	240.00	7.96	0.00	00.0	00.00	0.00
ROLLAWAYS/CRIBS	0.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	00:00	0.00
TOTAL OTHER INCOME	1,760.47	100.00	0.00	0.00	286.00	100.00	3,014.48	100.00	0.00	0.00	812.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA Statement of Revenue and Expense Indirect Expenses

				<u>.</u>	Months Ended 3/31/2015	nses 3/31/2015						
	CURRENT		SAME		CURRENT		YEAR		LAST		YEAR	
	MONTH	% OF	MONTH	% OF	MONTH	% OF	TO DATE	% OF	YEAR	% OF	TO DATE	% OF
	ACTUAL	INCOME	LAST YEAR	INCOME	BUDGET	INCOME	ACTUAL	INCOME	TO DATE	INCOME	BUDGET	INCOME
ADMINISTRATIVE AND GENERAL EXPENSE	SE SE											
PAYROLL & RELATED	0000	4	6	c	0000	7	20 740 00	7	0	000	00 700 30	1 1 1 1
SALARIES & WAGES MANAGERS	3,750.21	0.10	0.00	90.00	9,066.00	0.47	4 869 56	0.23	00.0	9 6	8 280 00	0.49
SALARIES & WAGES NIGHT AUDIT	2,730.21 8 864 95	- C. C.	00.0	00.0	9.558.00	1.59	30 198 00	1.40	000	0000	28.396.00	1.67
SALARIES & VVAGES OFFICE	2 165 80	0.27	000	00.00	2.404.00	0.40	6.498.36	0,30	0.00	0.00	7.054.00	0.42
EMPLOYEE/MANAGER MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
WORKERS COMP	1,273.92	0.16	0.00	0.00	2,404.00	0.40	3,821.76	0.18	00.00	00.00	7,054.00	0.42
VACATION/HOLIDAY/BONUS PAY	0.00	0.00	0.00	0.00	352.00	90.0	0.00	0.00	0.00	00.00	1,056.00	90.0
GROUP INSURANCE	(446.31)	-0.05	0.00	0.00	656.00	0.11	(147.02)	-0.01	00.00	0.00	1,924.00	0.11
BONUS & INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll & Related	23,525.23	2.89	0.00	0.00	27,314.00	4.54	71,990.64	3.33	00:00	0.00	80,148.00	4.72
OTHER EXPENSES	6	i c	c c	0	1	2	7	0	0	0	0000	0
MANAGER/EMPLOYEE RELATIONS	20.00	0.00	0.00	0.00	00.00	21.0	, 100.08	6.0	0.00	00.0	00.062,2	2 0
CONTRACT LABOR	8.0	00.0	8.0	9 6	0.00	0000	800	0.0	8 6	900	000	
ECNALIONS ALTO MILE FACE BENEFIT OF THE SECOND OF THE SECO	20.00	800	8 6	00.0	00.0	000	29.38	0.00	0.00	0.00	00.0	0.00
ACCOLINITIAIS EXPENSE	1 200 00	0.15	000		1,200.00	0.20	3.600.00	0.17	0.00	00.0	3.600.00	0.21
ACCOON ING EXPENSE	00.0	000	00.0	000	0.00	000	0.00	0.00	0.00	0.00	00.00	0.00
FGAL EXPENSE	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DERTS EXPENSE	114.97	0.01	0.00	0.00	00'0	0.00	2,063,92	0.10	0.00	00.00	0.00	0.00
FASING & MAINT OFFICE EXP	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	179.25	0.02	0.00	0.00	400.00	0.07	442.50	0.02	00:0	00.0	1,200.00	0.07
CLASSIFIED ADS/RECRUITMENT	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	00.00	00.0	0.00	0.00
CASH OVER & SHORT	92.12	0.01	0.00	0.00	00.00	0.00	(990.66)	-0.04	0.00	00.0	0.00	0.00
CREDIT & COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	00.00	0.00	0.00
CREDIT CARD DISCOUNT	18,518.49	2.28	0.00	0.00	15,093.00	2.51	55,449.37	2.56	0.00	0.00	42,591.00	2.51
DATA PROCESSING	460.38	0.06	0.00	0.00	824.00	0.14	1,836.52	0.08	0.00	0.00	2,472.00	0.15
EQUIPMENT RENTAL/CONTRACTS	113.51	0.01	0.00	0.00	200.00	0.03	214.52	0.01	0.00	0.00	600.00	40.0
LATE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.0	0.00	0.00	0.00	9 6
HEALTH/LIFE/DISABILITY INS.	0.00	0.00	0.00	9.0	0.00	00.0	0.00	00.0	900	000	0.00	000
WORKERS COMPENSATION	0.00	5.5	0.00	9.0	00.0	8.0	4 705 33	0.00	00.0	8 6	0000	
CICENSES PARES & PEES	415.78	0.05	00.0	000	00.0	00.0	755.01	50.0	000	000	000	000
LOSS & DAMAGE	000	00.0	0.00	000	0.00	00.0	106.99	0.00	0.00	00.0	0.00	0.00
MANAGER EXPENSE	75.20	0.01	0.00	0.00	0.00	0.00	418.62	0.02	0.00	00.00	0.00	0.00
PRINTING & STATIONERY	146.60	0.02	0.00	0.00	500.00	0.08	638.32	0.03	00.00	00.0	1,500.00	0.09
SECURITY & PROTECTION	4,479.39	0.55	00.00	0.00	2,976.00	0.49	11,300.66	0.52	00'0	0.00	8,928.00	0.53
DUES & SUBSCRIPTIONS	617.00	0.08	0.00	0.00	0.00	0.00	1,017.00	0.05	0.00	0.00	0.00	0.00
MISCELLANEOUS	655.10	0.08	0.00	0.00	100.00	0.02	1,239.24	0.06	0.00	0.00	300.00	0.02
POSTAGE/EXPRESS/FREIGHT	678.08	0.08	0.00	0.00	200.00	0.03	2,520.77	21.0	0.00	0.00	900.00	40.0
MEETINGS SEMINARS TRAINING	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	9 6	000	0.00	0.0
TELEPHONE	125.30	0.02	0.00	0.00	150.00	0.02	01.9.40	0.02	9.0	0000	450.00	50.0
INFORMATION SYSTEMS	1,361.33	0.0	00.0	0.00	1,300.00	0.23	7 957 89	0.10	00.0	8 6	5.037.00	0.30
HIGH SPEED IN ERNE!	67-000,2	64.0	800	0000	00.0	00.0	631.27	0.03	00.0	0.00	000	000
TOACE & ENTERNAMENT	60.0		00.0	000	000	000	000	00 0	00 0	00.0	0.00	000
OFFICE SUPPLIES	769.25	0.0	0.00	0.00	0.00	0.00	2,430.76	0.11	0.00	0.00	0.00	0.00
Total Other Expenses	33,476.06	4.12	00'0	0.00	25,572.00	4.25	102,143.03	4.72	00:00	00.0	74,028.00	4.36
TOTAL A & G DEPT. EXP	57,001.29	7.01	00:00	0.00	52,886.00	8.78	174,133.67	8.05	00'0	0.00	154,176.00	9.07

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA Statement of Revenue and Expense

Indirect Expenses

0.30 0.25 0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 % OF INCOME 3.61 0.00 2.04 0.00 0.20 0.00 1.22 0.00 0.00 0.09 0.02 0.00 0.00 1.09 0.00 0.00 0.00 0.13 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TO-DATE 46,882.00 5,156.00 4,220.00 0.00 0.00 0.00 150.00 5,156.00 0.00 34,597.00 0.00 300.00 0.0 0.00 0.00 BUDGET 61,414.00 3,450.00 0.00 20,758.00 1,545.00 18,501.00 0.00 2,250.00 YEAR 0.00 0.00 0.0 0.00 % OF INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TO DATE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 YEAR 0.20 0.00 0.00 0.00 0.00 0.00 0.00 2.91 0.00 0.02 0.08 0.02 0.16 INCOME 1.88 0.00 0.00 % OF 0.07 0.00 0.00 2.17 0.00 0.02 0.00 0.01 0.11 0.00 0.07 0.11 1,585.72 0.00 0.00 58.09 0.00 0.00 466.69 136.17 TO DATE 000 0.00 0.00 25.54 0.00 0.00 414.52 0.00 0.00 188.64 0.00 40,660.99 4,272.44 2,472.90 46,969,49 413,75 65.11 ACTUAL 48,992.05 63,067.79 1,661.07 4,162.42 19,345.42 3,560.08 2,400.00 1,420.93 YEAR 3 Months Ended 3/31/2015 0.29 0.23 0.00 000 2.05 0.00 0.00 0.00 000 0.00 0.19 0.00 0.00 1.23 0.00 0.09 0.02 0.00 0.00 1.02 0.00 0.12 0.00 INCOME 0.29 0.00 0.01 0.00 % OF 0.00 0.00 3.41 515.00 50.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 750.00 0.00 0.00 0.00 CURRENT 1,412.00 1,150.00 0.00 12,359.00 7,415.00 100.00 6,167.00 5,686.00 1,725.00 20,548.00 MONTH BUDGET 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 000 0.00 INCOME 0000 0.00 0.00 % OF 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 LAST YEAR 0.00 MONTH SAME 0.00 0.05 0.09 0.00 0.40 0.00 0.00 0.30 0.00 0.00 INCOME 0.00 0.18 0.16 0.00 0.00 2.25 0.00 0.00 0.00 00.00 4.82 0.02 0.44 0.00 2.18 0.00 0.00 0.04 0.17 0.10 % OF 0.00 0.00 0.00 0.00 297.94 0.00 0.00 0.00 414.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 743.92 201.11 0.00 14,114.96 0.00 1,479.49 1,284.18 824.30 18,304.48 39,161.42 3,278.59 3,560.08 2,400.00 1,420.93 CURRENT ACTUAL 17,702.93 MONTH ADVERTISING AND PROMOTION EXPENSE MEETINGS/SEMINARS/TRAINING RESERVATION ASSESSMENTS COMP SERVICES/GIVEAWAYS SALES TELEPHONE EXPENSE PAYROLL TAXES & BENEFITS ADVERTISING RESTAURANT ADVERTISING ASSESSMENT ADVERTISING PRODUCTION **NEWSPAPER & MAGAZINES** WEBSITE/EMAIL EXPENSES PROMOTIONAL PRODUCTS FREQUENT GUEST PROMO TELEPHONE ADVERTISING DIRECTORY ADVERTISING PRINTING & STATIONERY Total Payroll & Related **OUTDOOR ADVERTISING** DUES & SUBSCRIPTIONS COMMISSION EXPENSE ADVERTISING LOUNGE PROMOTION GENERAL SALARIES & WAGES PAYROLL & RELATED GROUP INSURANCE CONTRACT LABOR VEHICLE EXPENSE CONSORTIA FEES MISCELLANEOUS ENTERTAINMENT WORKERS COMP OTHER EXPENSES AGENCY FEES TRADESHOWS SIGN RENTAL BROCHURES RADIO & TV POSTAGE TRAVEL

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 18 of 118 PageID #:1825

0.02

81,851.00 143,265.00

0.00

0.00 300.00

0.00

0.00 0.00 0.00

2,049.70

0.00

0.00 100.00

0.02

33.64 146,439.05 195,431.10

4.75

49,154.00

0.00

0.00

0.00

8.69

0.87

70,705.54

0.00

0.00

0.00

0.00

0.12

999.70

SPECIAL PROMOS & PROGRAMS

Total Other Expenses

OFFICE SUPPLIES

TOTAL A&P DEPT EXP

-0.01

(77.15)

28,606.00

0.00 0.00 0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA Statement of Revenue and Expense

0.32 0.09 0.00 0.00 0.00 0.00 5.21 5.21 % OF INCOME 0.17 0.09 0.00 0.00 0.00 0.00 0.08 0.00 41,617.00 0.00 4,577.00 2,913.00 4,577.00 69,000.00 7,500.00 5,400.00 750.00 2,250.00 1,050.00 1,050.00 0.00 TO DATE 1,500.00 2,250.00 7,422.00 0.00 0.00 0.00 0.00 0.00 1,350.00 0.00 0.00 0.00 BUDGET 7,500.00 0.00 0.00 1,500.00 81,900.00 53,684.00 2,100.00 1,500.00 1,800.00 2,850.00 88,556.00 34,872.00 INCOME 0.00 0.00 0.00 0.00 % OF 0.00 0.00 0.0000 TO DATE 0.00 1.35 0.46 0.10 0.16 0.15 0.24 0.06 0.13 0.00 INCOME 1.90 % OF 29,102.86 9,906.85 2,194.01 3,551.64 1,008.93 1,798.47 5,729.22 4,508.43 7,895.31 53.23 371.48 30.00 TO DATE 2,008.57 644.98 0.00 28.62 195.65 3,282.26 1,342.50 2,753.00 0.00 0.00 447.12 ACTUAL 0,415.46 9,528.00 1,189.09 2,465.39 447.27 41,203.72 8,577.60 6,044.84 1,800.00 5,280.00 113,737.54 39,401.64 (702.12)3 Months Ended 3/31/2015 % OF 3.82 0.42 0.30 0.17 0.04 0.06 0.00 5.02 INCOME 0.41 .93 4.53 Indirect Expenses 23,000.00 2,500.00 1,584.00 1,008.00 1,584.00 2,474.00 0.00 0.00 750.00 350.00 350.00 0.00 0.00 500.00 0.00 0.00 0.00 700.00 750.00 600.00 500.00 450.00 CURRENT MONTH 1,800.00 8,578.00 250.00 500.00 30,202.00 27,300.00 11,624.00 BUDGET 0.00 0.00 0.00 NCOME 0.00 0.00 00.0000 0.00 AST YEAR 0.00 MONTH 0.00 0.08 0.00 1.86 0.53 0.21 1.35 0.00 0.15 0.09 0.00 0.01 % OF 2.59 0.02 INCOME 3,820.00 1,707.71 5,708.02 1,707.34 270.98 2,231.53 3,000.00 5,991.92 0.00 0.00 1,800.00 19.79 5,280.00 142.50 1,376.50 149.10 53.23 652.71 0.00 40,507.96 54,051.80 15,114.32 4,283.77 1,695.50 1,226.28 732.11 0.00 0.00 37.37 0.00 763.26 0.00 66.60 3,279.95 (79.17)21,093.59 599.49 3,543.84 CURRENT MONTH ACTUAL JTILITIES AND MAINTENANCE EXPENSE ELECTRICAL & MECH EQUIP R & IV PARKING LOT/REPAIRS & LIGHTIN KITCHEN EQUIP & REFRIG R & M WATER & SEWAGE TREATMENT MAINT & CLEANING SUPPLIES PAYROLL TAXES & BENEFITS MAINTENANCE CONTRACTS MAINTENANCE AND REPAIRS TOTAL UTILITY EXPENSE GENERAL MAINTNENANCE PAINTING & DECORATING Total Payroll & Related OTHER EXPENSES LANDSCAPING EXPENSE SMALL TOOLS EXPENSE Total Other Expenses TOTAL MAINT DEPT EXP MISCELLANEOUS R & M SWIMMING POOL R & M ELECTRICAL SUPPLIES WAGES MAINTENANCE PAGERS/HAND RADIOS HEATING & AIR R & M WAGES LIFEGUARDS ELEVATOR EXPENSE EQUIPMENT RENTAL PAYROLL & RELATED GROUP INSURANCE RADIO & TV REPAIR CARPET CLEANING VEHICLE EXPENSE FLOOR COVERING TRASH REMOVAL WORKERS COMP PLUMBING R & M GROUNDS R & M BUILDING R & M PEST CONTROL FIRE TESTING LIGHT BULBS SIGNS R & M TELEPHONE LOCK & KEY UNIFORMS ELECTRIC

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense Fixed and Other Expenses 3 Months Ended 3/31/2015

YEAR	% OF TO DATE % OF	INCOME BUDGET INCOME	000	26,138.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 18,393.00 1.08	0.00 44,532.00 2.62	00 040	34,073.00	0.00 0.00 0.00	0.00 51,110.00 3.01	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 85,183.00 5.01	0.00 129,715.00 7.63
LAST	YEAR	TO DATE	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	00.0	0.00	0.00	00.00	0.00	0.00
	% OF	INCOME	1	0/./	0.17	0.01	0.00	0.00	0.00	0.00	0.00	2.15	10.08	o o	Z.00	1.67	0.68	0.00	-0.07	0.00	4.28	14.36
YEAR	TO DATE	ACTUAL		167,800.30	3,649.46	158.21	0.00	0.00	0.00	0.00	0.00	46,548.42	218,156.39	0000	43,322.00	36,169.76	14,707.88	0.00	(1,600.00)	00.00	92,599.64	310,756.03.
	% OF	INCOME	1	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	2.46	Ċ	2.00	0.00	3.01	0.00	0.00	0.00	5.01	7.48
CURRENT	MONTH	BUDGET	6	8,713.00	00.00	00.00	00.00	00.00	00.00	00.00	00.0	6,131.00	14,844.00		12,074.00	00.00	18,112.00	0.00	00'0	0.00	30,186.00	45,030.00
	% OF	INCOME	i i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAME	MONTH	LAST YEAR	•	0.00	0.00	00.00	0.00	00.00	0.00	00.0	00:00	0.00	00:00		0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
	% OF	INCOME		4.25	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.61	5.90		2.00	2.48	-0.17	0.00	0.00	0.00	4.31	10.21
CURRENT	MONTH	ACTUAL		34,584.92	283.10	00.00	00.00	0.00	0.00	0.00	00.00	13,074.00	47,942.02		16,263.00	20,202.40	(1,411.57)	00.00	0.00	0.00	35,053.83	82,995.85
			FIXED EXPENSES	REAL ESTATE TAXES	PERSONAL PROPERTY TAXES	OTHER TAXES	CONSULTING FEES	AMORTIZATION	DEPRECIATION EXPENSE	CAPITAL LEASE EXPENSE	LEASED EQUIPMENT EXPENSE	GENERAL INSURANCE	Total Fixed Expenses	OTHER EXPENSES	MANAGEMENT FEES	PRIOR OWNER EXPENSE	CAPITAL EXPENSE	OTHER MISCELLANEOUS	OUTSIDE SERVICES	INCENTIVE MANAGEMENT FEE	Total Other Expenses	TOTAL FIXED/OTHER EXP

DOUBLETREE BY HILTON ORLANDO EAST-ORLAND, FLORIDA Payroll Breakdown Comparison to Total Sales 3 Months Ended 3/31/2015

	CIBBENT		T WAR		FNERRE		YFAR		TSA		YFAR	
	MONTH	% OF INCOME	MONTH LAST YEAR	% OF INCOME	MONTH	% OF INCOME	TO DATE ACTUAL	% OF INCOME	YEAR TO DATE	% OF INCOME	TO DATE BUDGET	% OF INCOME
TOTAL REVENUE ALL SOURCES	813,253.51	100.00	0.00	0.00	602,228.00	100.00	2,163,705.68	100.00	0.00	0.00	1,699,523.00	100.00
SALARIES AND WAGES:												
FRONT DESK	15,853.64	1.95	0.00	0.00	34,782.00	5.78	48,386.78	2.24	0.00	0.00	99,823.00	5.87
BELLMAN / DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSEKEEPING	38,894.88	4.78	0.00	0.00	57,993.00	9.63	98,400.97	4.55	0.00	0.00	160,549.00	9.45
LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	375.76	0.02	00.00	0.00	0.00	00.00
BREAKFAST ATTENDENT	00:00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANQUET	3,724.24	0.46	0.00	0.00	4,275.00	0.71	17,138.63	0.79	0.00	0.00	12,825.00	0.75
BANQUET MANAGER	5,080.92	0.62	0.00	0.00	7,500.00	1.25	15,080.92	0.70	00.00	0.00	22,500.00	1.32
RESTAURANT MANAGERS	3,509.27	0.43	0.00	0.00	3,500.00	0.58	18,036.64	0.83	0.00	0.00	10,500.00	0.62
RESTAURANT SERVERS/HOSTESSES	21,610.98	2.66	0.00	0.00	5,697.00	0.95	41,873.11	1.94	00.00	0.00	16,533.00	76.0
KITCHEN	19,594.03	2.41	0.00	0.00	18,059.00	3.00	51,847.38	2.40	00.00	0.00	53,139.00	3.13
BAR/LOUNGE MANAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAR/LOUNGE	2,633.02	0.32	0.00	0.00	2,131.00	0.35	4,734.61	0.22	0.00	0.00	6,187.00	0.36
BARISTA	1,525.45	0.19	0.00	0.00	0.00	0.00	1,525.45	0.07	0.00	0.00	0.00	0.00
NIGHT AUDITOR	2,750.21	0.34	0.00	0.00	2,852.00	0.47	4,869.56	0.23	0.00	0.00	8,280.00	0.49
GENERAL MANAGER	8,916.66	1.10	0.00	0.00	9,088.00	1.51	26,749.98	1.24	0.00	0.00	26,384.00	1.55
BACK OFFICE	8,864.95	1.09	0.00	0.00	9,558.00	1.59	30,198.00	1.40	0.00	00.00	28,396.00	1.67
SALES & PROMOTION	14,114.96	1.74	0.00	0.00	15,686.00	2.60	40,660.99	1.88	0.00	0.00	46,882.00	2.76
MAINTENANCE —	10,985.96	1.35	0.00	0.00	14,402.00	2.39	33,042,60	1.53	0.00	0.00	41,617.00	2.45
GRAND TOTAL	158,059.17	19.44	0.00	0.00	185,523.00	30.81	432,921.38	20.01	00.00	0.00	533,615.00	31.40

DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL ROOM REVENUE STATISTICS FOR THE PERIOD ENDING MARCH 31, 2015

	CURRENT MONTH ACTUAL	SAME MONTH LAST YEAR	CURRENT MONTH BUDGET	YEAR TO DATE ACTUAL	LAST YEAR TO DATE	YEAR TO DATE BUDGET	
ROOM REVENUE	\$733,459	0\$	\$494,358	\$1,881,052	0\$	\$1,383,872	
NUMBER OF ROOMS AVAILABLE	7,502	0	7,502	21,780	0	21,780	
NUMBER OF ROOMS OCCUPIED	6,311	0	4,926	16,578	0	13,645	
PERCENTAGE OF OCCUPANCY	84.1%	0.0%	65.7%	76.1%	%0.0	62.6%	
AVERAGE DAILY RATE	\$116.22	\$0.00	\$100.36	\$113.47	\$0.00	\$101.42	
REV PAR	\$97.77	\$0.00	\$65.90	\$86.37	\$0.00	\$63.54	

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 23 of 118 PageID #:1830

Date: 4/08/15 Time: 12:43 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

1: Cash Receipts

Page 1 of 2

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
C/R	03	2015	03/11/15	1001	ESPN	8-6	6,292.36	
	03	2015	03/12/15	1001	ESPN	8-6	1,609.92	
	03	2015	03/06/15	1001	HILTON ADVANCE	8-7	2,878.46	
	03	2015	03/13/15	1001	HILTON ADVANCE	8-7	1,555.34	
	03	2015	03/20/15	1001	HILTON ADVANCE	8-7	2,369.77	
	03	2015	03/27/15	1001	HILTON ADVANCE	8-7	2,740.62	
	03	2015	03/31/15	1001	RECORD DAILY REPORT	8-1	883,387.69	
	03	2015	03/31/15	1230	RECORD DAILY REPORT	8-1		45,102.41
	03	2015	03/31/15	1230	RECORD DAILY REPORT	1-8	57,408.45	
	03	2015	03/31/15	1235	RECORD DAILY REPORT	8-1		77,934.83
	03	2015	03/31/15	1235	RECORD DAILY REPORT	8-1	46,745.82	
	03	2015	03/06/15	1242	HILTON ADVANCE	8-7		2,878.46
	03	2015	03/13/15	1242	HILTON ADVANCE	8-7		1,555.34
	03	2015	03/20/15	1242	HILTON ADVANCE	8-7		2,369.77
	03	2015	03/27/15	1242	HILTON ADVANCE	8-7		2,740.62
	03	2015	03/31/15	1242	RECORD DAILY REPORT	8-1	9,410.59	
	03	2015	03/31/15	3807	RECORD DAILY REPORT	8-1		43,051.15
	03	2015	03/31/15	3807	RECORD DAILY REPORT	1-8		39,490.14
	03	2015	03/31/15	3807	RECORD DAILY REPORT	8-1		2,747.51
	03	2015	03/31/15	3807	RECORD DAILY REPORT	8-1		1,132.92
	03	2015	03/31/15	3807	RECORD DAILY REPORT	8-1		25.16
	03	2015	03/31/15	3913	RECORD DAILY REPORT	8-1		22,144.00
	03	2015	03/31/15	3913	RECORD DAILY REPORT	8-1	39,277.53	
	03	2015	03/31/15	7101	RECORD DAILY REPORT	8-1	•	733,459.08
	03	2015	03/31/15	7189	RECORD DAILY REPORT	8-1	287.96	-
	03	2015	03/31/15	7201	RECORD DAILY REPORT	8-1		17,937.97
	03	2015	03/31/15	7201	RECORD DAILY REPORT	8-1		6,059.10
	03	2015	03/31/15	7202	RECORD DAILY REPORT	8-1		3,345.74
	03	2015	03/31/15	7202	RECORD DAILY REPORT	8-1		2,710.15
	03	2015	03/31/15	7202	RECORD DAILY REPORT	8-1		1,051.20
	03	2015	03/31/15	7203	RECORD DAILY REPORT	8-1		8,500.00
	03	2015	03/31/15	7211	RECORD DAILY REPORT	8-1		333.00
	03	2015	03/31/15	7301	RECORD DAILY REPORT	8-1		6,284.00
	03	2015	03/31/15	7301	RECORD DAILY REPORT	8-1		5,793.00
	03	2015	03/31/15	7301	RECORD DAILY REPORT	8-1		3,150.00
	03	2015	03/31/15	7401	RECORD DAILY REPORT	8-1		254.56
	03	2015	03/31/15	7402	RECORD DAILY REPORT	8-1		2,588.58
	03	2015	03/31/15	7702	RECORD DAILY REPORT	8-1		171.38
	03	2015	03/31/15	8001	RECORD DAILY REPORT			1,019.50
	03	2015	03/31/15	8002	RECORD DAILY REPORT	8-1		2,083.54
					RECORD DAILY REPORT	8-1		239.50
	03	2015	03/31/15	8006		8-1		
	03	2015	03/31/15	8008	RECORD DAILY REPORT	8-1		1,170.00
	03	2015	03/31/15	8009	RECORD DAILY REPORT	8-1		16,438.69
	03	2015	03/31/15	8010	RECORD DAILY REPORT	8-1		925.84
	03	2015	03/31/15	8010	RECORD DAILY REPORT	8-1		151.51
	03	2015	03/31/15	8013	RECORD DAILY REPORT	8-1		545.63
	03	2015	03/11/15	8663	ESPN	8-6		6,292.36
	03	2015	03/12/15	8663	ESPN	8-6		1,609.92
	03	2015	03/31/15	8663	RECORD DAILY REPORT	8-1		34.99
	03	2015	03/31/15	8663	RECORD DAILY REPORT	8-I	7,902.28	
	03	2015	03/31/15	8776	RECORD DAILY REPORT	8-1	1,454.76	
	Tre	insaction	Count: 51				1,063,321.55	1,063,321.55

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 24 of 118 PageID #:1831

Date: 4/08/15

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

1: Cash Receipts

Page 2 of 2

Time: 12:43 pm

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
Grand Tota	ıl Trai	saction (Count:	51			1.063.321.55	1.063,321.55

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 25 of 118 PageID #:1832

Date: 4/08/15 Time: 12:44 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

Page 1 of 10

2: Cash Disbursements

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
ACH0301	03	2015	03/20/15	1001	FLORIDA DEPT OF REVENUE	8-5		43,239.90
	03	2015	03/20/15	3807	FLORIDA DEPT OF REVENUE	8-5	43,239.90	
	Tran	saction (Count: 2				43,239.90	43,239.90
ACH0302	03	2015	03/20/15	1001	FLORIDA DEPT OF REVENUE	8-5		7.86
	03	2015	03/20/15	3807	FLORIDA DEPT OF REVENUE	8-5	7.86	
	Tran	saction (Count: 2				7.86	7.86
ACH0303	03	2015	03/20/15	1001	ORANGE COUNTY COMPTROLLER	8-5		35,588.39
	03	2015	03/20/15	3807	ORANGE COUNTY COMPTROLLER	8-5	35,588.39	
	Tran	saction (Count: 2				35,588.39	35,588.39
CK1452	03	2015	03/04/15	3901	HOTEL PAYROLL SERVICES	8-2	60,640.06	
	03	2015	03/04/15	3902	HOTEL PAYROLL SERVICES	8-2	18,067.53	
	03	2015	03/04/15	3903	HOTEL PAYROLL SERVICES	8-2	1,920.02	
	03	2015	03/04/15	8660	HOTEL PAYROLL SERVICES	8-2	63,00	
	Trai	nsaction (Count: 4	_			80,690.61	0.00
CK1453	03	2015	03/04/15	1800	JANUS HOTEL MANAGEMENT SERVICES	8-2	7,584.00	
	03	2015	03/04/15	1805	JANUS HOTEL MANAGEMENT SERVICES	8-2	1,761.00	
	03	2015	03/04/15	1805	JANUS HOTEL MANAGEMENT SERVICES	8-2	4,280,92	
	03	2015	03/04/15	3912	JANUS HOTEL MANAGEMENT SERVICES	8-2	14,044.29	
	03	2015	03/04/15	3915	JANUS HOTEL MANAGEMENT SERVICES	8-2	1,200.00	
	Tra	nsaction	Count: 5				28,870.21	0.00
CK1454	03	2015	03/12/15	7171	A.P,D.C.	8-2	1,608.90	
0111 (0)			Count: 1			0.2	1,608.90	0.00
CK1455	03	2015	03/12/15	7268	AIRGAS USA LLC	8.3	26.35	
CK1433			Count: 1		AROAG GUA BEC	8-2	26,35	0.00
*****					AN ORDER AND AN ADDRESS OF THE ADDRE			
CK1456	03	2015	03/12/15	7168	AMERICAN HOTEL REGISTER CO.	8-2	1,755.27	
	03	2015	03/12/15	8951	AMERICAN HOTEL REGISTER CO,	8-2	713.42	0.00
	Tra	nsaction	Count: 2				2,468.69	0.00
CK1457	03	2015	03/12/15	8668	BLUEPORT WIRELESS	8-2	125.00	
	Tra	nsaction	Count: 1				125.00	0.00
CK1458	03	2015	03/12/15	8669	CANON SOLUTIONS AMERICA	8-2	33.67	
	03	2015	03/12/15	8683	CANON SOLUTIONS AMERICA	8-2	51.62	
	03	2015	03/12/15	8781	CANON SOLUTIONS AMERICA	8-2	201.11	
	Tra	nsaction	Count: 3				286.40	0.00
CK1459	03	2015	03/12/15	8757	CARLENE BAKER	8-2	297.94	
	03	2015	03/12/15	8789	CARLENE BAKER	8-2	1,200.00	
	Tra	nsaction	Count: 2	_			1,497.94	0.00
CK1460	03	2015	03/12/15	8971	CAROL KING LANDSCAPING	8-2	3,448.00	
	Tra	nsaction	Count: 1				3,448.00	0.00
CK1461	03	2015	03/12/15	7211	CHENEY BROTHERS, INC.	8-2	4,378.09	
CICITOI	03	2015	03/12/15	7253	CHENEY BROTHERS, INC.	8-2	49.84	
	03	2015	03/12/15	7268	CHENEY BROTHERS, INC.	8-2	447.30	
	03	2015	03/12/15	7269	CHENEY BROTHERS, INC.	8-2	10.12	
	03	2015	03/12/15	7270	CHENEY BROTHERS, INC.	8-2	109.47	
					•			

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 26 of 118 PageID #:1833

Date: 4/08/15 Time: 12:44 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

2: Cash Disbursements

Page 2 of 10

Reference	Pd Year	Date	Acct.	Description	Batch Entry	Debit	Credit
	Transaction	Count: 6				5,216.27	0.00
CK1462	03 2015	03/12/15	7159	CINTAS CORP.	8-2	264.12	
	Transaction (Count: 1	_			264.12	0.00
CK1463	03 2015	03/12/15	8988	CLINCAL CLEANING	8-2	1,376.50	
	Transaction		_			1,376.50	0.00
CK1464	03 2015	03/12/15	7277	DMX INC.	8-2	116.07	
Oler to t	Transaction				6-2	116.07	0.00
CK1465			0054	DUKE ENERGY			
CK1463	03 2015 Transaction	03/12/15	8854	DUKE ENERGY	8-2	32.49	0.00
C14.144			9504	THE ONLY AND COMMENCE OF COMMENCE			5.55
CK1466	03 2015	03/12/15	8784 ——	EAST ORLANDO CHAMBER OF COMMERCE	8-2	250.00	0.00
	Transaction	Count; I				250.00	0.00
CK1467	03 2015	03/12/15	7166	ECOLAB	8-2	103.71	
	03 2015	03/12/15	7265	ECOLAR	8-2	004.01	104.15
	03 2015 03 2015	03/12/15 03/12/15	7265 7365	ECOLAB ECOLAB	8-2 8-2	224.81 103.95	
	Transaction			DOOL D	0-2	432.47	104.15
CK1468	03 2015	03/12/15	8993 —	EHRLICH	8-2	298.20	0.00
	Transaction	Count: 1				298.20	0.00
CK1469	03 2015	03/12/15	7211	EMPRESS SISSI	8-2	156.00	
	03 2015	03/12/15	7268 —	EMPRESS SISSI	8-2	4.00	
	Transaction	Count: 2				160.00	0.00
CK1470	03 2015	03/12/15	8688	FEDEX	8-2	112.77	
	Transaction	Count: 1				112.77	0.00
CK1471	03 2015	03/12/15	8975	FERGUSON ENTERPRISES INC.	8-2	12.07	
	Transaction	Count: 1				12.07	0.00
CK1472	03 2015	03/12/15	7134	FLORIDA HOSPITALITY MGMT LLC	8-2	9,979.48	
	Transaction				-	9,979.48	0.00
CV.1.450			2007	CLODAL SOURCING INTERNATIONAL LLC			2.00
CK1473	03 2015 03 2015	03/12/15 03/12/15	3807 7468	GLOBAL SOURCING INTERNATIONAL,LLC GLOBAL SOURCING INTERNATIONAL,LLC	8-2 8-2	58.15	2.96
	Transaction			0202.2500.02.02.2.2	0- 2	58.15	2.96
CTC 1 4 T 4	<u> 27</u>		7011	COUDART SPECIAL TEAS			
CK1474	03 2015	03/12/15	7211	GOURMET SPECIAL TEAS	8-2	488.30	0.00
	Transaction	Count; 1				400.00	
CK1475	03 2015	03/12/15	8794	HAMPTON INN TALLAHASSEE-CENTRAL	8-2	331.20	
	Transaction	Count: 1				331.20	0.00
CK1476	03 2015	03/12/15	7244	HELGET GAS PRODUCTS	8-2	126.63	
	Transaction	Count: 1				126.63	0.00
CK1477	03 2015	03/12/15	7189	HELMS BRISCOE	8-2	1,606.40	
	Transaction	Count: 1	_			1,606.40	0.00
CK1478	03 2015	03/12/15	7138	HELP, INC.	8-2	293.13	
CK14/8	03 2015	03/12/15	7138	HELP, INC.	8-2 8-2	503.20	
	03 2015	03/12/15	7239	HELP, INC.	8-2	87.51	

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 27 of 118 PageID #:1834

Page 3 of 10

Date: 4/08/15 Time: 12:44 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

2: Cash Disbursements

Description Credit Reference Year Date Acct. Dehit Pd **Batch Entry** HELP, INC. CK1478 03/12/15 7239 03 2015 8-2 177.27 HELP, INC. 03 2015 03/12/15 8638 8-2 25.49 03 2015 03/12/15 8638 HELP, INC. 8-2 43.76 2015 03/12/15 8737 HELP, INC. 03 19.12 8-2 03 2015 03/12/15 8737 HELP, INC. 8-2 32,82 03 2015 03/12/15 8937 HELP, INC. 8-2 36.05 HELP, INC. 03 2015 03/12/15 8937 8-2 36.75 1,255.10 0.00 Transaction Count: 10 CK1479 2015 03/12/15 7184 HILTON WORLDWIDE 03 9,427.00 8-2 03 2015 03/12/15 8672 HILTON WORLDWIDE 8-2 18,854.61 03 2015 03/12/15 8753 HILTON WORLDWIDE 8-2 15,712.48 43,994.09 0.00 Transaction Count: 3 2015 8685 HOSPITALITECH CK1480 03/12/15 8-2 125.00 125.00 0.00 Transaction Count: LODGETAX HOTEL PROPERTY TAX EXPER1 8-2 CK1482 03 2015 03/12/15 9402 23,371.50 23,371.50 0.00 Transaction Count: 1 8668 2015 03/12/15 M3 ACCOUNTING SERVICES, INC. CK1483 03 8-2 335.38 335.38 0.00 Transaction Count: 1 MOBILE MINI INC CK1484 03 2015 03/12/15 8687 331.72 8-2 0.00 331.72 Transaction Count: 1 ORANGE COUNTY FIRE RESCUE 03 2015 03/12/15 8678 CK1485 8-2 294.00 0.00 Transaction Count: 1 294.00 **ORANGE CO UTILITIES** 8875 2015 03/12/15 CK1486 03 8-2 1,695.50 1,695.50 0.00 Transaction Count: 8950 OTIS ELEVATOR CK1487 03 2015 03/12/15 1,910.00 8-2 1,910.00 0.00 Transaction Count: 1 CK1488 2015 03/12/15 7412 PEPSI BEVERAGES CO 8-2 336.45 0.00 336.45 Transaction Count: 1 PODS ENTERPRISES, INC. 03 2015 03/12/15 8687 323.38 CK1489 8-2 0.00 323,38 Transaction Count: 1 CK1490 03 2015 03/12/15 8987 **POOLWORKS** 8-2 142.50 0.00 142.50 Transaction Count: 1 8995 PROGRESSIVE WASTE SOLUTIONS 652.71 CK1491 2015 03/12/15 8-2 0.00 652.71 Transaction Count: 1 8013 PTL ENTERPRISES 825.68 03 2015 03/12/15 CK1492 8-2 0.00 825.68 Transaction Count: 8669 **PURCHASE POWER** 79.84 2015 03/12/15 CK1493 03 8-2 PURCHASE POWER 100.00 2015 03/12/15 8688 8-2 03 179.84 0.00 Transaction Count: 2 SECUREAMERICA LLC 2015 03/12/15 8684 1,060.03 CK1494 03 8-2 0.00 1,060.03 Transaction Count: 1 SONIFI SOLUTIONS INC 923.25 CK1495 03 2015 03/12/15 7186 8-2

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 28 of 118 PageID #:1835

Date: 4/08/15 Time: 12:44 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

Page 4 of 10

2: Cash Disbursements

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
CK1495	03	2015	03/12/15	8002	SONIFI SOLUTIONS INC	8-2	3,179.19	
	Trans	saction C	Count: 2				4,102.44	0.00
CK1496	03	2015	03/12/15	7311	SOUTHERN WINE & SPIRITS	8-2	541.66	
	Trans	saction C	Count: 1	_			541.66	0.00
CK1497		2015	03/12/15	7411	STARBUCKS COFFEE CO	8-2	224.27	
		2015	03/12/15	7468	STARBUCKS COFFEE CO STARBUCKS COFFEE CO	8-2	130.18	
		2015	03/12/15	7478	STARBUCKS CUFFEE CO	8-2	176.32	0.00
	Trans	saction C	Count: 3				530.77	0.00
CK1498	03	2015	03/12/15	7273	STEPHEN MOCCIO	8-2	90.67	
	Trans	saction C	Count: 1				90.67	0.00
CK1499	03	2015	03/12/15	7711	SUMMIT BROADBAND	8-2	584.97	
		2015	03/12/15	8692	SUMMIT BROADBAND	8-2	2,350.73	
	Trans	saction (Count: 2				2,935.70	0.00
CK1500		2015	03/12/15	7198	SYSCO CENTRAL FL, INC.	8-2	552,15	
		2015	03/12/15	7211	SYSCO CENTRAL FL, INC.	8-2	10,032.69	
		2015	03/12/15	7253	SYSCO CENTRAL FL, INC.	8-2	303.39	
		2015	03/12/15	7268	SYSCO CENTRAL FL. INC.	8-2	124.79	
	03	2015	03/12/15	7270	SYSCO CENTRAL FL. INC.	8-2	35,30	
	03	2015	03/12/15 03/12/15	7278 8780	SYSCO CENTRAL FL, INC. SYSCO CENTRAL FL, INC.	8-2	258.36	
	-				S ISCO CENTRAL PL, INC.	8-2	184.05 11,490.73	0.00
	Trans	saction (Count: 7				11,490.75	0.00
CK1501	03	2015	03/12/15	7244	TABLETOP LINEN RENTALS	8-2	488.96	
	03	2015	03/12/15	727 1	TABLETOP LINEN RENTALS	8-2	227.25	
	03	2015	03/12/15	7274	TABLETOP LINEN RENTALS	8-2	227,25	
	Tran	saction (Count: 3	_			943.46	0.00
CK1502	03	2015	03/12/15	8869	TECO	8-2	4,283.77	
CITION			Count: 1			0-2	4,283.77	0.00
	11411	Saction	Count, 1				-,	
CK1503	03	2015	03/12/15	8784	TOUR CONNECTION	8-2	799.00	
	Tran	saction (Count: 1				799.00	0.00
CK1504	03	2015	03/12/15	8784	TRAVELCLICK	8-2	9,248.67	
	Tran	saction (Count: I				9,248.67	0.00
					mp			
CK1505	-	2015	03/12/15	7275	TRAY	8-2	192.83	4.00
	Tran	saction (Count: 1				192.83	0.00
CK1506	03	2015	03/12/15	8684	US SECURITY ASSOCIATES	8-2	1,124.64	
	Tran	saction	Count: 1				1,124.64	0.00
				2001	IDHOM DARW OF FAMERS		200.50	
CK1507	_	2015	03/12/15	8001	UNION PARK CLEANERS	8-2	820.50	0.00
	Tran	saction	Count: 1				820.50	0.00
CK1508	03	2015	03/12/15	7198	USA TODAY	8-2	346.34	
	Tran	saction	Count: 1	-			346.34	0.00
G*** ***		2015	00/10/15	0.602	MOTADDAR ARTHEDIANDE DV	2.2	04.00	
CK1509	_	2015	03/12/15	8683	VISTAPRINT NETHERLANDS, BV	8-2	94.98	0.00
	Tran	saction	Count; 1				74.7 8	0.00
CK1510	03	2015	03/12/15	7273	WAYNE STELLING	8-2	100.00	
		2015	03/12/15	8650.	WAYNE STELLING	8-2	29.38	

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 29 of 118 PageID #:1836

Page 5 of 10

Date: 4/08/15 Time: 12:44 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

2: Cash Disbursements

Reference Pd Year Date Description Acct. **Batch Entry** Debit Credit CK1510 03 2015 03/12/15 8789 WAYNE STELLING 8-2 1,200.00 Transaction Count: 3 1,329.38 0.00CK1511 03 2015 03/12/15 1002 DOUBLETREE ORLANDO EAST MGR ACCT 8-2 4,984.81 0.00 Transaction Count: 1 4,984.81 CK1512 03 2015 03/12/15 3901 HOTEL PAYROLL SERVICES 8-2 64,819.72 03 2015 3902 HOTEL PAYROLL SERVICES 03/12/15 8-2 19,220.38 03 2015 03/12/15 3903 HOTEL PAYROLL SERVICES 8-2 1,816.61 03 2015 03/12/15 HOTEL PAYROLL SERVICES 8660 8-2 56.25 0.00 Transaction Count: 4 85,912.96 CK1513 03 2015 03/12/15 7143 JANUS HOTELS & RESORTS 8-2 2,042.92 03 2015 03/12/15 7243 JANUS HOTELS & RESORTS 8-2 1,178.78 2015 03 03/12/15 8643 JANUS HOTELS & RESORTS 8-2 1,274.49 2015 JANUS HOTELS & RESORTS 03 03/12/15 8743 8-2 273.70 2015 03/12/15 JANUS HOTELS & RESORTS 03 8943 8-2 273.70 Transaction Count: 5 5,043.59 0.00 CK1514 03 2015 03/12/15 9409 ONITY, INC. 1,858.61 8-2 0.00 1,858.61 Transaction Count: CK1515 03 2015 03/27/15 7171 A.P.D.C. SERVICES, INC. 8-2 2,308.26 2,308.26 0.00 Transaction Count: 1 CK1516 03 2015 03/27/15 7153 AMERICAN HOTEL REGISTER 8-2 453.34 03 2015 03/27/15 8697 AMERICAN HOTEL REGISTER 8-2 108.54 0.00 Transaction Count: 2 561.88 CK1517 2015 03/27/15 8982 ARMSTRON 03 8-2 170,40 03 2015 03/27/15 9409 ARMSTRON 8-2 215.66 0.00 386.06 Transaction Count: 2 ASHBERRY WATER CONDITIONING CK1518 03 2015 03/27/15 8953 8-2 127.80 127.80 0.00 Transaction Count: 1 03 2015 03/27/15 8971 CAROL KING LANDSCAPING CK1519 8-2 570.00 03 2015 03/27/15 8973 CAROL KING LANDSCAPING 8-2 500.00 0.00 1,070.00 Transaction Count: 2 CK1520 2015 03/27/15 9409 CENTRAL FLORIDA TECHNOLOGY 8-2 412.50 412.50 0.00 Transaction Count: 1 CHENEY BROTHERS, INC. CK1521 03 2015 03/27/15 7211 8-2 6,420.89 03 2015 03/27/15 7253 CHENEY BROTHERS, INC. 8-2 45.80 CHENEY BROTHERS, INC. 03 2015 03/27/15 7268 8-2 66.03 CHENEY BROTHERS, INC. 03 2015 03/27/15 7269 11,29 8-2 03 2015 03/27/15 7270 CHENEY BROTHERS, INC. 99.68 8-2 CHENEY BROTHERS, INC. 03 2015 03/27/15 7278 336.96 8-2 0.00 6,980.65 Transaction Count: 6 7189 CHRISTOPHERSON ANDAVO TRAVEL CK1522 03 2015 03/27/15 69.00 8-2 69.00 0.00 Transaction Count: 1 CINTAS CORP. CK1523 03 2015 03/27/15 7159 8-2 264.12 7192 CINTAS CORP. 1,061.10 03 2015 03/27/15 8-2 7292 CINTAS CORP. 03 2015 03/27/15 8-2 261.84

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 30 of 118 PageID #:1837

Date: 4/08/15 Time: 12:44 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

Page 6 of 10

2: Cash Disbursements

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
CK1523	03	2015	03/27/15	8992	CINTAS CORP.	8-2	98.31	
	Trans	action (Count: 4	_			1,685.37	0.00
CK1524	03	2015	03/27/15	8796	CLEAN THE WORLD FOUNDATION, INC.	8-2	999.70	
	Trans	action (Count: 1	-			999.70	0.00
CK1525	03	2015	03/27/15	8854	DUKE ENERGY	8-2	15,081.83	
CRISES	_		Count: 1		DOILE BREAKS (0-2	15,081.83	0.00
							,	
CK1526		2015	03/27/15	3807	EXPRESS COMPUTER PRODUCTS	8-2	201.01	27.37
		2015 2015	03/27/15 03/27/15	7167 8697	EXPRESS COMPUTER PRODUCTS EXPRESS COMPUTER PRODUCTS	8-2	291.81 156.56	
			Count: 3		EXTRESS COMMOTER PRODUCTS	8-2	448.37	27.37
CK1527		2015	03/27/15	8688	FEDEX	8-2	209.62	
	Trans	saction (Count: 1				209.62	0.00
CK1528	03	2015	03/27/15	7134	FLORIDA HOSPITALITY MGMT LLC	8-2	9,180.63	
	Trans	saction (Count: 1				9,180.63	0.00
CK1529	03	2015	03/27/15	7211	GOURMET SPECIAL TEAS	8-2	1,506.06	
			Count: I	=		<i>-</i>	1,506.06	0.00
07/1 500				2050	AND GARDAL M			
CK1530		2015	03/27/15	8952	HD SUPPLY	8-2	50.54	
		2015	03/27/15 03/27/15	8954 8969	HD SUPPLY HD SUPPLY	8-2	14.41	
		2015	03/27/15	8981	HD SUPPLY	8-2	15.83 9.83	
		2015	03/27/15	9411	HD SUPPLY	8-2 8-2	9.83 861.43	
			Count: 5		115 50.727	0-2	952.04	0.00
CK1531	03	2015	03/27/15	7189	HELMS BRISCO	8-2	1,109.20	
	Trans	saction	Count: 1				1,109.20	0.00
CK1532	03	2015	03/27/15	7199	HILTON GARDEN INN ORLANDO EAST	8-2	190.13	
	Trans	saction	Count: 1				190.13	0.00
CK1533	03	2015	03/27/15	7184	HILTON WORLDWIDE	8-2	1,308.26	
	03	2015	03/27/15	7189	HILTON WORLDWIDE	8-2	14,973.54	
	03	2015	03/27/15	7198	HILTON WORLDWIDE	8-2	50.00	
	03	2015	03/27/15	8685	HILTON WORLDWIDE	8-2	492.00	
	03	2015	03/27/15	8691	HILTON WORLDWIDE	8-2	1,581.53	
	03	2015	03/27/15	8776	HILTON WORLDWIDE	8-2	26,996.42	
	03	2015	03/27/15	8953	HILTON WORLDWIDE	8-2	1,132.24	
	Tran	saction	Count: 7				46,533.99	0.00
CK1534	03	2015	03/27/15	8688	JANUS HOTEL MANAGEMENT	8-2	196.23	
	Tran	saction	Count: 1	_			196.23	0,00
CK1535	03	2015	03/27/15	7143	JANUS HOTELS & RESORTS	8-2	3,567.74	
0111000	03	2015	03/27/15	7243	JANUS HOTELS & RESORTS	8-2	2,309.23	
	03	2015	03/27/15	8643	JANUS HOTELS & RESORTS	8-2	2,483.79	
	03	2015	03/27/15	8743	JANUS HOTELS & RESORTS	8-2	1,062.42	
	03	2015	03/27/15	8943	JANUS HOTELS & RESORTS	8-2	531.21	
	Тгап	saction	Count: 5	-			9,954.39	0.00
CK1536	03	2015	03/27/15	8952	JEETEEMEK	8-2	225.00	
2111220	0,5	_0.0					•	

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 31 of 118 PageID #:1838

Page 7 of 10

Date: 4/08/15 Time: 12:44 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

2: Cash Disbursements

Credit Reference Pd Year Date Acct. Description **Batch Entry** Debit Transaction Count: 1 225.00 0.00 JOHNSTONE SUPPLY CK1537 2015 03/27/15 8952 03 8-2 329,13 0.00 Transaction Count: 1 329.13 2015 03/27/15 7211 MR. GREENJEAN'S PRODUCE CK1538 03 469.25 8-2 469,25 0.00 Transaction Count: 1 OTIS ELEVATOR 2015 CK1539 03 03/27/15 8950 8-2 1,910.00 0.00 Transaction Count: 1,910.00 CK1540 2015 03/27/15 3807 PLASTICARD-LOCKTECH INT'L 03 8-2 58.50 03 2015 03/27/15 7169 PLASTICARD-LOCKTECH INT'L 8-2 958.50 58.50 Transaction Count: 2 958.50 **POOLWORKS** CK1541 2015 03/27/15 8987 600.00 8-2 0.00 600.00 Transaction Count: 1 SCHOOL STATIONERS CORP. CK1542 03 2015 03/27/15 7244 8-2 213.92 0.00 Transaction Count: 1 213.92 03 2015 SIEMENS INDUSTRY INC. CK1543 03/27/15 8953 8-2 447.30 0.00 447.30 Transaction Count; 1 03 2015 03/27/15 8963 SONIFI SOLUTIONS INC. CK1544 479.25 8-2 0.00 479.25 Transaction Count: I STAPLES CK1545 03 2015 03/27/15 7196 491.99 8-2 2015 7296 STAPLES 03 03/27/15 8-2 91.54 03 2015 03/27/15 8697 **STAPLES** 904.15 8-2 03 8797 **STAPLES** 2015 03/27/15 8-2 305.34 2015 8981 **STAPLES** 03 03/27/15 8-2 325.00 0.00 2,118.02 Transaction Count: 5 2015 03/27/15 7468 STARBUCKS COFFEE CO. CK1546 03 8-2 87.08 0.00 87.08 Transaction Count: 1 STEVE BOURRET CK1547 2015 03/27/15 7211 8-2 23.40 7268 STEVE BOURRET 03 2015 03/27/15 8-2 81.43 STEVE BOURRET 2015 03/27/15 7311 10.93 03 8-2 0.00 115.76 Transaction Count: 3 7198 SYSCO CENTRAL FL, INC. 1,042.95 CK1548 03 2015 03/27/15 8-2 SYSCO CENTRAL FL, INC. 03 2015 03/27/15 7211 8-2 6,421.84 2015 7253 SYSCO CENTRAL FL, INC. 137.85 03 03/27/15 8-2 SYSCO CENTRAL FL, INC. 25,99 7268 03 2015 03/27/15 8-2 03 2015 03/27/15 7269 SYSCO CENTRAL FL, INC. 8-2 13.58 03 2015 03/27/15 7270 SYSCO CENTRAL FL, INC. 8-2 63.50 SYSCO CENTRAL FL, INC. 2015 03/27/15 7278 8-2 621.50 03 SYSCO CENTRAL FL, INC. 347.65 03 2015 03/27/15 8780 8-2 63.50 8,611.36 Transaction Count: 8 TABLETOP LINEN RENTALS 220,82 CK1549 03 2015 03/27/15 72.44 8-2 TABLETOP LINEN RENTALS 2015 7274 454.50 03 03/27/15 8-2 0.00 675.32 Transaction Count: 2 TRAY 99.29 7275 8-2 2015 03/27/15 CK1550 03

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 32 of 118 PageID #:1839

Date: 4/08/15 Time: 12:44 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

2: Cash Disbursements

Reference Pd Year Date Acct. Description **Batch Entry** Debit Credit 03/27/15 CK1550 03 2015 7275 TRAY 8-2 490.69 Transaction Count: 2 589.98 0.00 US SECURITY ASSOCIATES 2015 8684 CK1551 03 03/27/15 1,412.19 8-2 0.00 Transaction Count: 1 1,412.19 2015 WAYNE STELLING CK1552 03 03/27/15 7268 8-2 130,34 03 2015 03/27/15 8690 WAYNE STELLING 8-2 100.00 2015 03 03/27/15 8794 WAYNE STELLING 8-2 698.49 928.83 0.00 Transaction Count: 3 ZEPHYRHILLS DIRECT CK1553 03 2015 03/27/15 7196 8-2 123.60 123.60 0.00 Transaction Count: 1 AMERICAN HOTEL REGISTER CO CK1554 03 2015 03/31/15 7153 8-2 23.73 03 2015 03/31/15 7168 AMERICAN HOTEL REGISTER CO 1,762.58 8-2 0.00 1,786.31 Transaction Count: 2 CK1555 2015 03/31/15 7712 AT&T 8001-918-1355 8-2 308.14 308.14 0.00 Transaction Count: 1 CK1556 03 2015 03/31/15 7211 CHENEY BROTHERS, INC. 8-2 690,43 03/31/15 2015 CHENEY BROTHERS, INC. 03 7251 8-2 261.20 03 2015 03/31/15 7411 CHENEY BROTHERS, INC. 75.52 8-2 1,027.15 0.00 Transaction Count: 3 DORMA USA, INC. CK1557 03 2015 03/31/15 8951 8-2 210.00 0.00 Transaction Count: 1 210.00 DOUBLETREE ORLANDO EAST MGR ACCT CK1558 03 2015 03/31/15 1002 2,646.87 0.00 Transaction Count: 1 2,646.87 **EDWARD BARTON** 03 2015 8690 CK1559 03/31/15 8-2 97.39 0.00 97.39 Transaction Count: 1 **FEDEX** CK1560 03 2015 03/31/15 8688 8-2 47.05 0.00 47.05 Transaction Count: 1 CK1561 2015 03/31/15 7153 **GUEST SUPPLY** 03 8-2 1,590,11 03 2015 03/31/15 7168 **GUEST SUPPLY** 5,317.75 8-2 7171 2015 03/31/15 **GUEST SUPPLY** 03 8-2 2,016.69 2015 03/31/15 7173 **GUEST SUPPLY** 03 8-2 5,284.12 7174 **GUEST SUPPLY** 4,328.11 03 2015 03/31/15 8-2 **GUEST SUPPLY** 109.97 2015 03/31/15 7198 8-2 03 03 2015 03/31/15 8780 **GUEST SUPPLY** 109.97 8-2 0.06 18,756.72 Transaction Count: 7 8975 HD SUPPLY CK1562 2015 03/31/15 7.72 03 8-2 0.00 7.72 Transaction Count: 1 CK1563 03 2015 03/31/15 7138 HELP, INC. 329.60 8-2 HELP, INC. 2015 03/31/15 7239 350.20 03 8-2 8638 HELP, INC. 41.20 03 2015 03/31/15 8-2 HELP, INC. 2015 03/31/15 8737 36.05 03 8-2 HELP, INC. 8937 03 2015 03/31/15 8-2 51.50 0.00 808.55 Transaction Count: 5

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 33 of 118 PageID #:1840

Date: 4/08/15 Time: 12:44 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

2: Cash Disbursements

Page 9 of 10

Reference Pd Year Date Acct. Description Batch Entry Debit Credit CK1564 03 2015 03/31/15 3807 JEETEEMEK 8-2 265,79 03 2015 03/31/15 8952 **JEETEEMEK** 8-2 4,354.79 Transaction Count: 2 4,354.79 265.79 CK1565 03 2015 03/31/15 8954 LIGHT BULBS UNLIMITED 8-2 217.26 Transaction Count: 1 217.26 0.00 CK1566 03 2015 03/31/15 7468 MICROS OF CENTRAL FLORIDA 8-2 300.00 Transaction Count: 1 300.00 0.00 CK1567 03 2015 03/31/15 8982 ONITY, INC. 8-2 343,28 Transaction Count: 1 343,28 0.00 CK1568 03 2015 03/31/15 7211 PETTY CASH 8-2 48.03 03 2015 03/31/15 7292 PETTY CASH 8-2 26.82 03 2015 03/31/15 PETTY CASH 7468 8-2 23,39 2015 03 03/31/15 8631 PETTY CASH 8-2 20.00 03 2015 03/31/15 PETTY CASH 8-2 12.41 03 2015 03/31/15 8951 PETTY CASH 8-2 173.29 2015 03 03/31/15 8954 PETTY CASH 8-2 39.31 2015 03 03/31/15 8963 PETTY CASH 8-2 48.28 03 2015 03/31/15 8969 PETTY CASH 8-2 274.09 03 2015 03/31/15 8974 PETTY CASH 8-2 28.62 03 2015 03/31/15 8978 PETTY CASH 8-2 37.37 2015 03 03/31/15 8981 PETTY CASH 8-2 245.87 03 2015 03/31/15 8982 PETTY CASH 8-2 136.71 2015 03 03/31/15 8994 PETTY CASH 8-2 53.23 0.00 Transaction Count: 14 1,167.42 CK1569 03 2015 03/31/15 8969 ROTO ROOTER PLUMBING 8-2 590.00 0.00 Transaction Count: 1 590.00 CK1570 2015 03/31/15 SHANNON STAUNTON 03 8690 8-2 25.00 03 2015 03/31/15 8794 SHANNON STAUNTON 391.24 8-2 03 2015 03/31/15 8797 SHANNON STAUNTON 8-2 17.51 Transaction Count: 3 433.75 0.00 CK1571 03 2015 03/31/15 7211 SYSCO CENTRAL FL, INC. 8-2 1,850.02 03 2015 03/31/15 7253 SYSCO CENTRAL FL, INC. 8-2 131.89 03 2015 03/31/15 7268 SYSCO CENTRAL FL, INC. 8-2 5.33 2015 03/31/15 SYSCO CENTRAL FL, INC. 03 7270 8-2 46.67 03 2015 03/31/15 7278 SYSCO CENTRAL FL, INC. 8-2 41.76 0.00 Transaction Count: 5 2,075.67 CK1572 03 2015 03/31/15 7244 TRAY 8-2 185.07 0.00 Transaction Count: 1 185.07 CK1573 03 2015 03/31/15 8684 US SECURITY ASSOCIATES 8-2 715.68 0.00 715.68 Transaction Count: 1 COLLEGIATE SPORTS TRAVEL, INC. CK1574 03 2015 03/31/15 7189 8-2 346.50 Transaction Count: 1 346.50 0.00 7189 CK1575 03 2015 HELSM BRISCOE 03/31/15 8-2 1,776.70 1,776.70 0.00 Transaction Count: CK1576 03 2015 03/31/15 7138 HELP, INC. 8-2 314.15

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 34 of 118 PageID #:1841

Date: 4/08/15 Time: 12:44 pm 4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

2: Cash Disbursements

Page 10 of 10

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
CK1576	03	2015	03/31/15	7239	HELP, INC.	8-2	278.10	
	03	2015	03/31/15	8638	HELP, INC.	8-2	41.20	
	03	2015	03/31/15	8638	HELP, INC.	8-2	50.00	
	03	2015	03/31/15	8737	HELP, INC.	8-2	41.20	
	03	2015	03/31/15	8937	HELP, INC.	8-2	51.50	
	Тга	nsaction (Count: 6	_			776.15	0.00
CK1577	03	2015	03/31/15	7189	UCF ATHLETICS ASSN, INC	8-2	1,630.00	
	Tra	nsaction (Count: I	_			1,630.00	0.00
CK1577A	03	2015	03/31/15	1001	MARCH CASH DISBURSEMENTS	8-2		513,735.71
	Tra	nsaction (Count: 1				0.00	513,735.71
Grand Total	Trai	saction (Count:	269			593,094.13	593,094.13

4/13/2015 9:22:08AM

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 1

Include Accounts With No Activity [No]
Include Balances and Net Changes [Yes]
Include Posting Seq. and Batch-Entry [Yes]

From Year - Period [2015 - 03] To [2015 - 03]

Sort By [Account No.]

Sort Transactions By Transaction Date [No]

From Account Group [] To [ZZZZZZZZZZZZ]

Last Year Closed2014Last Posting Sequence8Use Rolled Up Amounts[No]

Account Number

Prd.	Source	Date I	Description	Reference	Debits	Credits	Net Change	Balance
100	0		CASH ON HAND					7,000.00
100	1		CASH - OPERATING - BOA - 898	068401882				603,172.04
201	5							
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R	883,387.69			
03	GL-1	3/11/2015	ESPN	C/R	6,292.36			
03	GL-1	3/12/2015	ESPN	C/R	1,609.92			
03	GL-1	3/6/2015	HILTON ADVANCE	C/R	2,878.46			
03	GL-1	3/13/2015	HILTON ADVANCE	C/R	1,555.34			
03	GL-1	3/20/2015	HILTON ADVANCE	C/R	2,369.77			
03	GL-1	3/27/2015	HILTON ADVANCE	C/R	2,740.62			
03	GL-2	3/31/2015	MARCH CASH DISBURSEMENTS	CK1577A		513,735.71		
03	GL-2	3/20/2015	FLORIDA DEPT OF REVENUE	ACH0301		43,239.90		
03	GL-2	3/20/2015	FLORIDA DEPT OF REVENUE	ACH0302		7.86		
03	GL-2	3/20/2015	ORANGE COUNTY COMPTROLLER	ACH0303		35,588.39		
03	GL-3	3/31/2015	RECORD AMEX VARIANCE	JE0322		127.11		
03	GL-3	3/31/2015	RECORD CHGS PER BANK STATEMEN	JE0323		22,747.33		
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				285,387.86	888,559.90
Total	s: CASH	- OPERAT	ING - BOA - 898068401882 2015	9	900,834.16	615,446.30	285,387.86	888,559.90
100	2		CASH - MANAGER'S ACCT - BO	A - 08980684				4,128.40
201	5							
03	GL-2	3/12/2015	DOUBLETREE ORLANDO EAST MGR /	CK1511	4,984.81			
03	GL-2	3/31/2015	DOUBLETREE ORLANDO EAST MGR /	CK1558	2,646.87			
03	GL-3	3/31/2015	RECORD BANK CHARGE	JE0321		35.00		
03	GL-5	3/31/2015	MARCH CASH DISBURSEMENTS	CK155A		6,725.08		
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				871.60	5,000.00
Total	s: CASH	- MANAGE	R'S ACCT - BOA - 0898068401895 2015	5	7,631.68	6,760.08	871.60	5,000.00
100			CASH - CLEARING					-4,148.34
201		2/21/2015	CREDIT CARD ACTIVITY BMO ACCT	JE0328	4,088.87			
03	GL-3			JE0329				
03	GL-3		RECLASS CK#1182 - PETTY CASH	JE0329	59.47		4 440 24	0.00
Net	nange a	na Enaing	Balance for Fiscal Period 03:				4,148.34	0.00
Total	s: CASH	- CLEARIN	NG 2015		4,148.34	0.00	4,148.34	0.00
115 201			DUE TO/FROM ALENA HOSPIT/	ALITY				59.47
03	GL-3	3/31/2015	RECLASS CK#1182 - PETTY CASH	JE0329		59.47		
			Balance for Fiscal Period 03:				-59.47	0.00
Total	s: DUE 1	O/FROM A	ALENA HOSPITALITY 2015		0.00	59.47	-59.47	0.00
123			A/R - GUEST LEDGER					45,102.41
2 0 1 03	5 GL-1	3/31/2015	RECORD DAILY REPORT	C/R	57,408.45			

4/13/2015 9:22:08AM

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 2

Account Number

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-1	3/31/201	5 RECORD DAILY REPORT	C/R		45,102.41		
Net C	hange a	and Ending	g Balance for Fiscal Period 03:				12,306.04	57,408.45
Totals	s: A/R -	GUEST LE	EDGER 2015		57,408.45	45,102.41	12,306.04	57,408.45
123			A/R - CITY LEDGER					77,934.83
201			731. 311. 223.21.					,
03	GL-1	3/31/201	5 RECORD DAILY REPORT	C/R	46,745.82			
03	GL-1	3/31/201	5 RECORD DAILY REPORT	C/R		77,934.83		
Net C	hange a	and Ending	g Balance for Fiscal Period 03:				-31,189.01	46,745.82
Totals	s: A/R -	CITY LED	GER 2015		46,745.82	77,934.83	-31,189.01	46,745.82
124	2		A/R- HILTON ADVANCE RESER	RVATIONS				0.00
201	_							
03	GL-1		5 RECORD DAILY REPORT	C/R	9,410.59			
03	GL-1	3/6/2015	HILTON ADVANCE	C/R		2,878.46		
03	GL-1		5 HILTON ADVANCE	C/R		1,555.34		
03	GL-1		5 HILTON ADVANCE	C/R		2,369.77		
03	GL-1		5 HILTON ADVANCE	C/R		2,740.62		
03	GL-3		5 CORRECT HILTON TA COMM	JE0327	133.60		0.00	0.00
Net C	hange a	and Ending	g Balance for Fiscal Period 03:				0.00	0.00
Totals	s: A/R- l	HILTON AI	DVANCE RESERVATIONS 2015		9,544.19	9,544.19	0.00	0.00
176			INVENTORY - FOOD					19,974.48
201				150040	10 717 07			
03	GL-3		5 REVERSE/RECORD INVENTORIES	JE0313	19,717.07			
03	GL-3		5 REVERSE/RECORD INVENTORIES	JE0313		18,417.84		
03	GL-3		5 STARBUCKS INVENTORY	JE0314	1,168.10			
03	GL-3		5 STARBUCKS INVENTORY	JE0314		1,556.64	040.00	00 005 47
NetC	nange a	ana Enaing	g Balance for Fiscal Period 03:				910.69	20,885.17
Totals	s: INVEI	NTORY - F	FOOD 2015		20,885.17	19,974.48	910.69	20,885.17
177			INVENTORY - BEVERAGE					10,798.56
201 03	GL-3	3/31/201	5 REVERSE/RECORD INVENTORIES	JE0313	11,726.15			
03	GL-3		5 REVERSE/RECORD INVENTORIES	JE0313	11,720.10	10,798.56		
			g Balance for Fiscal Period 03:	020010		10,730.00	927.59	11,726.15
	·	,			11.700.15	10 700 50		
		NTORY - E	BEVERAGE 2015		11,726.15	10,798.56	927.59	11,726.15
180 201			PREPAID WORKERS COMP IN	S				21,848.66
03	GL-2	3/4/2015	JANUS HOTEL MANAGEMENT SERVIC	CK1453	7,584.00			
03	GL-3	3/31/201	5 EXPENSE WKMS COMP	JE0307		7,493.67		
Net C	hange a	and Ending	g Balance for Fiscal Period 03:				90.33	21,938.99
Total	s: PREF	AID WOR	KERS COMP INS 2015		7,584.00	7,493.67	90.33	21,938.99
180	5		PREPAID PROP/LIAB INS					81,113.97
201	5							
03	GL-2	3/4/2015	JANUS HOTEL MANAGEMENT SERVICE	CK1453	4,280.92			
03	GL-2	3/4/2015	JANUS HOTEL MANAGEMENT SERVICE	CK1453	1,761.00			
03	GL-3	3/31/201	5 EXPENSE UMBRELLA	JE0305		1,460.50		
03	GL-3	3/31/201	5 EXPENSE LIABILITY INSURANCE	JE0305		4,280.92		
03	GL-3	3/31/201	5 EXPENSE PROPERTY INS - MARCH	JE0311		7,332.58		
Net C	hange a	and Ending	g Balance for Fiscal Period 03:		7-11		-7,032.08	74,081.89
Total	s: PREF	PAID PROI	P/LIAB INS 2015		6,041.92	13,074.00	-7,032.08	74,081.89
								-

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 3

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
380 201			ACCRUED SALES & LODGING	TAXES				-90,158.04
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		43,051.15		
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		39,490.14		
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		25.16		
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		1,132.92		
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		2,747.51		
03	GL-2	3/12/2015	GLOBAL SOURCING INTERNATIONAL	CK1473		2.96		
03	GL-2	3/27/2015	EXPRESS COMPUTER PRODUCTS	CK1526		27.37		
03	GL-2	3/27/2015	PLASTICARD-LOCKTECH INT'L	CK1540		58.50		
03	GL-2	3/31/2015	JEETEEMEK	CK1564		265.79		
03	GL-2	3/20/2015	FLORIDA DEPT OF REVENUE	ACH0301	43,239.90			
03	GL-2	3/20/2015	FLORIDA DEPT OF REVENUE	ACH0302	7.86			
03	GL-2	3/20/2015	ORANGE COUNTY COMPTROLLER	ACH0303	35,588.39			
03	GL-3	3/31/2015	CORRECTION FOR GIVEAWAYS 2014	JE0325	6,202.57			
03	GL-3	3/31/2015	CORRECTION FOR GIVEAWAYS JAN	JE0325	2,306.23			
03	GL-3	3/31/2015	CORRECTION FOR GIVEAWAYS FEB	JE0325	2,509.69			
03	GL-3	3/31/2015	SALES TAX ALLOWANCE	JE0326	240.00			
Net C	Change a	nd Ending	Balance for Fiscal Period 03:				3,293.14	-86,864.90
Total	s: ACCR	UED SALE	S & LODGING TAXES 2015		90,094.64	86,801.50	3,293.14	-86,864.90
390 201			ACCRUED SALARIES AND WA	GES				-60,640.06
03	GL-2	3/4/2015	HOTEL PAYROLL SERVICES	CK1452	60,640.06			
03	GL-2	3/12/2015	HOTEL PAYROLL SERVICES	CK1512	64,819.72			
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301		65,088.44		
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303		69,649.28		
Net C	Change a	ind Ending	Balance for Fiscal Period 03:				-9,277.94	-69,918.00
Total	ls: ACCR	RUED SALA	RIES AND WAGES 2015		125,459.78	134,737.72	-9,277.94	-69,918.00
390 201			ACCRUED FICA & FIT TAXES					-18,067.53
03	GL-2	3/4/2015	HOTEL PAYROLL SERVICES	CK1452	18,067.53			
03	GL-2	3/12/2015	HOTEL PAYROLL SERVICES	CK1512	19,220.38			
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301		13,273.86		
03	GL-3	3/31/2015	P/R TAXES W/E 3-15-15	JE0302		5,994.75		
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303		14,351.15		
03	GL-3	3/31/2015	P/R TAXES W/E 3-31-15	JE0304		6,456.23		
Net (Change a	and Ending	Balance for Fiscal Period 03:				-2,788.08	-20,855.61
Tota	ls: ACCF	RUED FICA	& FIT TAXES 2015		37,287.91	40,075.99	-2,788.08	-20,855.61
390 201			ACCRUED UNEMPLOYMENT T	AX				-1,920.02
03		3/4/2015	HOTEL PAYROLL SERVICES	CK1452	1,920.02			
03	GL-2	3/12/2015	HOTEL PAYROLL SERVICES	CK1512	1,816.61			
03	GL-3	3/31/2015	P/R TAXES W/E 3-15-15	JE0302		1,816.61		
03	GL-3	3/31/2015	P/R TAXES W/E 3-31-15	JE0304		1,691.81		
Net	Change a	and Ending	Balance for Fiscal Period 03:				228.21	-1,691.81
Tota	ls: ACCF	RUED UNEI	MPLOYMENT TAX 2015		3,736.63	3,508.42	228.21	-1,691.81
390 20			ACCRUED PERSONAL PROPE	RTY TAX				-566.20
03	GL-3		ACCRUE PERSONAL PROP TAX	JE0310		283.10		-849.30
Net (onange a	ana Enaing	Balance for Fiscal Period 03:				-283.10	-048.30

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 4

Prd.	Source	Date	Description		Reference	Debits	Credits	Net Change	Balance
Tota	s: ACCF	RUED PER	SONAL PROPERTY TAX	<2015		0.00	283.10	-283.10	-849.30
390 201			ACCRUED REA	AL ESTATE TAXE	S				-22,426.84
03	GL-3	3/31/2015	ACCRUE REAL ESTAT	E TAX	JE0306		11,213.42		
Net 0	change a	and Ending	Balance for Fiscal Perio	od 03:				-11,213.42	-33,640.26
Tota	s: ACCF	RUED REA	L ESTATE TAXES 2015			0.00	11,213.42	-11,213.42	-33,640.26
390 391 201	0		ACCRUED WO ACCRUED OTH	RKERS COMPEN IER	ISATION				-11,576.00 -92,568.04
03	GL-3	3/31/2015	REVERSE ACCRUED	EXPENSES	JE0315	24,482.32			
03	GL-3	3/31/2015	REVERSE ACCRUED	EXPENSES	JE0318	54,456.15			
03	GL-3	3/31/2015	ACCRUE MARCH EXP	ENSES	JE0319		187,168.04		
03	GL-3		REVERSE ACCRUED		JE0324	8,923.00			101.071.01
Net 0	hange a	ind Ending	Balance for Fiscal Perio	od 03:				-99,306.57	-191,874.61 ————
Total	s: ACCF	RUED OTH	ER 2015			87,861.47	187,168.04	-99,306.57	-191,874.61
391 201			ACCRUED FRA	NCHISE FEES					-70,816.49
03	GL-3	3/31/2015	REVERSE ACCRUED	HILTON	JE0316	15,823.49			
03	GL-3	3/31/2015	REVERSE ACCRUED	HILTON	JE0317	54,993.00			
Net 0	hange a	ind Ending	Balance for Fiscal Perio	d 03:				70,816.49	0.00
Total	s: ACCF	RUED FRAI	NCHISE FEES 2015			70,816.49	0.00	70,816.49	0.00
391 201			ACCRUED MAI	NAGEMENT FEES	S	15			-14,648.08
03	GL-2	3/4/2015	JANUS HOTEL MANAG	SEMENT SERVIC	CK1453	14,044.29			
03	GL-3	3/31/2015	ACCRUE MGMT. FEE	- MARCH	JE0308		16,040.00		
03	GL-3		ADJUST MAR MGMT F		JE0331		223.00		
Net (hange a	and Ending	Balance for Fiscal Perio	d 03:				-2,218.71	-16,866.79
Tota	s: ACCF	RUED MAN	AGEMENT FEES 2015			14,044.29	16,263.00	-2,218.71	-16,866.79
391 201			ADVANCE GUE	ST DEPOSITS					-39,277.53
03	GL-1	3/31/2015	RECORD DAILY REPO	RT	C/R	39,277.53			
03	GL-1		RECORD DAILY REPO		C/R		22,144.00		
Net 0	Change a	and Ending	Balance for Fiscal Perio	od 03:				17,133.53	-22,144.00
Tota	s: ADVA	NCE GUE	ST DEPOSITS 2015			39,277.53	22,144.00	17,133.53	-22,144.00
39° 20°			ACCRUED ACC	OUNTING FEES					-1,200.00
03	GL-2	3/4/2015	JANUS HOTEL MANAG	SEMENT SERVIC	CK1453	1,200.00			
03	GL-3		ACCRUE ACCT. FEE -		JE0309		1,200.00		
Net (Change a	and Ending	Balance for Fiscal Perio	od 03:				0.00	-1,200.00
Tota	s: ACCF	RUED ACC	OUNTING FEES 2015			1,200.00	1,200.00	0.00	-1,200.00
510 511	10 01		EQUITY AT TAI RETAINED EAI ROOM REVEN	RNINGS					-156,709.71 8,438.75 -1,147,593.29
20 ⁻	GL-1	3/31/2016	RECORD DAILY REPO	ORT	C/R		733,459.08		
			Balance for Fiscal Perio		5		. 55, 155.00	-733,459.08 ·	-1,881,052.37
Tota	ls: ROOI	M REVENU	IE 2015			0.00	733,459.08	-733,459.08-	1,881,052.37
713	33		WORKERS CO	MP					4,346.32

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 5

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
201	5							
	GL-3		EXPENSE WKMS COMP	JE0307	2,173.16			
let C	hange a	and Ending	Balance for Fiscal Period 03:	3			2,173.16	6,519.48
otal	s: WORI	KERS COM	P 2015		2,173.16	0.00	2,173.16	6,519.48
713			CONTRACT LABOR					35,714.74
201		0440/0045	EL ODIDA HOODITALITYMOMT IL O	01/4 470	0.070.40			
03	GL-2		FLORIDA HOSPITALITY MGMT LLC	CK1472 CK1528	9,979.48			
03 03	GL-2 GL-3		FLORIDA HOSPITALITY MGMT LLC FLORIDA HOSPITALITY	JE0318	9,180.63	5,751.72		
03	GL-3		FLORIDA HOSPITALITY	JE0319	4,129.44	5,751.72		
			Balance for Fiscal Period 03:	020010	4,120.44		17,537.83	53,252.57
	•	RACT LAB		-	23,289.55	5,751.72	17,537.83	53,252.57
713			WAGES - FRONT DESK	9				32,533.14
201								
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	7,681.60			
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303	8,172.04			
et C	hange a	and Ending	Balance for Fiscal Period 03:	-			15,853.64	48,386.78
otal	s: WAGE	S-FRON	T DESK 2015		15,853.64	0.00	15,853.64	48,386.78
713			WAGES - HOUSEKEEPING					59,506.09
201 03		2/24/2015	RECORD P/R W/E 3-15-15	JE0301	18,810.98			
03 03	GL-3 GL-3		RECORD P/R W/E 3-13-15	JE0303	20,083.90			
			Balance for Fiscal Period 03:	JE0303	20,003.90		38,894.88	98,400.97
	_	_	EKEEPING 2015		38,894.88	0.00	38,894.88	98,400.97
713		_3-110031	PAYROLL TAXES & BENEFITS	5		0.00		9,725.15
201			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
03	GL-2	3/12/2015	HELP, INC.	CK1478	503.20			
03	GL-2	3/12/2015	HELP, INC.	CK1478	293.13			
03	GL-2	3/31/2015	HELP, INC.	CK1563	329.60			
03	GL-2	3/31/2015	HELP, INC.	CK1576	314.15			
03	GL-3		P/R TAXES W/E 3-15-15	JE0302	2,571.59			
03	GL-3		P/R TAXES W/E 3-31-15	JE0304	2,664.11		0.075.70	46 400 03
	•		Balance for Fiscal Period 03:	,			6,675.78	16,400.93
		OLL TAXE	S & BENEFITS 2015		6,675.78	0.00	6,675.78	16,400.93
713 714	3		WAGES - LAUNDRY GROUP INSURANCE					375.76 2,726.8
201		2/12/2015	JANUS HOTELS & RESORTS	CK1513	2,042.92			
03	GL-2 GL-2		JANUS HOTELS & RESORTS	CK1515	3,567.74			
03	GL-2	3/31/2015		JE0315	5,557.74	293.13		
03	GL-3	3/31/2015		JE0315		503.21		
			Balance for Fiscal Period 03:				4,814.32	7,541.16
	0001	JP INSURA	NCE 2015	19	5,610.66	796.34	4,814.32	7,541.16
	s: GRO							1,809.72
otal	3		CLEANING SUPPLIES					
otal 715 201	3 5	01071004		CV4540	450.04			
otal 715 201 03	3 5 GL-2		AMERICAN HOTEL REGISTER	CK1516	453.34			
otal 715 201	3 5	3/31/2015		CK1516 CK1554 CK1561	453.34 23.73 1,590.11			

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 6

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
Totals	s: CLEA	NING SUP	PLIES 2015		2,067.18	0.00	2,067.18	3,876.90
715 201			CONTRACT CLEANING					1,861.62
03	GL-2	3/12/2015	CINTAS CORP.	CK1462	264.12			
03	GL-2	3/27/2015	CINTAS CORP.	CK1523	264.12			
Net C	hange a	and Ending	Balance for Fiscal Period 03:				528.24	2,389.86
Totals	s: CONT	RACT CLE	ANING 2015		528.24	0.00	528.24	2,389.86
716 201			EQUIPMENT RENTAL/MAINTE	ENANCE				208.26
03	GL-2	3/12/2015	ECOLAB	CK1467	103.71			
Net C	hange a	and Ending	Balance for Fiscal Period 03:				103.71	311.97
Totals	s: EQUI	PMENT RE	NTAL/MAINTENANCE 2015		103.71	0.00	103.71	311.97
716 201			FRONT DESK COMPUTER/SU	IPPLIES				0.00
03	GL-2	3/27/2015	EXPRESS COMPUTER PRODUCTS	CK1526	291.81			
Net C	hange a	and Ending	Balance for Fiscal Period 03:				291.81	291.81
Totals	s: FRON	IT DESK CO	OMPUTER/SUPPLIES 2015		291.81	0.00	291.81	291.81
716	8		GUEST SUPPLIES					14,384.84
201	5							
03	GL-2	3/12/2015	AMERICAN HOTEL REGISTER CO,	CK1456	1,755.27			
03	GL-2	3/31/2015	AMERICAN HOTEL REGISTER CO	CK1554	1,762.58			
03	GL-2	3/31/2015	GUEST SUPPLY	CK1561	5,317.75			
03	GL-3	3/31/2015	SYSCO	JE0315		937.57		
03	GL-3	3/31/2015	HD SUPPLY	JE0318		3,129.60		
03	GL-3	3/31/2015	GUEST SUPPLY	JE0318		6,000.00		
03	GL-3	3/31/2015	AMERICAN HOTEL REGISTER	JE0318		1,800.00		
03	GL-3	3/31/2015	GUEST SUPPLY	JE0319	5,200.00			
03	GL-3	3/31/2015	GUEST SUPPLY	JE0319	5,200.00			
03	GL-3	3/31/2015	HD SUPPLY	JE0319	3,129.60			
03	GL-3	3/31/2015	AMERICAN HOTEL REGISTER	JE0324		1,800.00		
Net C	hange a	and Ending	Balance for Fiscal Period 03:				8,698.03	23,082.87
Totals	s: GUES	ST SUPPLIE	ES 2015		22,365.20	13,667.17	8,698.03	23,082.87
716 201			OTHER OPERATING EXPENS	ES				2,352.89
03	GL-2	3/27/2015	PLASTICARD-LOCKTECH INT'L	CK1540	958.50			
03			GUEST SUPPLY	JE0315		718.15		
			Balance for Fiscal Period 03:				240.35	2,593.24
Totals	s: OTHE	R OPERAT	ΓING EXPENSES 2015		958.50	718.15	240.35	2,593.24
717			LAUNDRY SUPPLIES					6,182.97
201		2/12/2015	ABDC	CK1454	1 609 00			
03	GL-2	3/12/2015		CK1454	1,608.90			
03	GL-2		A.P.D.C. SERVICES, INC.	CK1515	2,308.26			
03	GL-2		GUEST SUPPLY	CK1561	2,016.69	005.00		
03	GL-3	,	ARC LINEN	JE0315		605.00		
03	GL-3	3/31/2015		JE0318	050.00	664.33		
03 Net C	GL-3 Shange a		APDC SERVICES Balance for Fiscal Period 03:	JE0319	650.00		5,314.52	11,497.49
		•						
Total	s: LAUN	IDRY SUPF	PLIES 2015		6,583.85	1,269.33	5,314.52	11,497.49

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 7

$\overline{}$	- Odice	Date	Description	Reference	Debits	Credits	Net Change	Balance
717 201			AMENITIES					8,137.07
03	GL-2	3/31/2015	GUEST SUPPLY	CK1561	5,284.12			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				5,284.12	13,421.19
Totals	s: AMEN	ITIES 201	5		5,284.12	0.00	5,284.12	13,421.19
717	4		LINEN	.53				4,349.2
201								
03	GL-2	3/31/2015	GUEST SUPPLY	CK1561	4,328.11			
03	GL-3	3/31/2015	GUEST SUPPLY	JE0319	2,682.20			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				7,010.31	11,359.52
Totals	s: LINEN	2015		179	7,010.31	0.00	7,010.31	11,359.52
718	3		PRINTING AND STATIONERY	0.				313.64
718			RESERVATION EXPENSE					28,200.55
201	5							
03	GL-2	3/12/2015	HILTON WORLDWIDE	CK1479	9,427.00			
03	GL-2	3/27/2015	HILTON WORLDWIDE	CK1533	1,308.26			
03	GL-3	3/31/2015	REVERSE ACCRUED HILTON	JE0317		9,427.00		
03	GL-3	3/31/2015	HILTON WORLDWIDE	JE0319	10,982.00			
03	GL-3	3/31/2015	HILTON WORLDWIDE	JE0319	4,583.00			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				16,873.26	45,073.81
Fotal s	s: RESE	RVATION	EXPENSE 2015		26,300.26	9,427.00	16,873.26	45,073.81
718	6		CABLE TV	•				6,796.50
201	5							
03	GL-2	3/12/2015	SONIFI SOLUTIONS INC	CK1495	923.25			
03	GL-3	3/31/2015	SONIFI	JE0315		2,490.84		
03	GL-3	3/31/2015	SONIFI	JE0315		3,398.25		
03	GL-3	3/31/2015	SONIFI	JE0319	3,398.25			
03	GL-3	3/31/2015	SONIFI	JE0319	2,490.84			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				923.25	7,719.75
Totals	s: CABL	E TV 2015			6,812.34	5,889.09	923.25	7,719.75
718	9		TRAVEL AGENT COMMISSION	ıs .				52,495.99
201	5							
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R	287.96			
03	GL-2	3/12/2015	HELMS BRISCOE	CK1477	1,606.40			
03	GL-2	3/27/2015	CHRISTOPHERSON ANDAVO TRAVEL		69.00			
03	GL-2		HELMS BRISCO	CK1531	1,109.20			
03	GL-2	3/27/2015	HILTON WORLDWIDE	CK1533	14,973.54			
03	GL-2		COLLEGIATE SPORTS TRAVEL, INC.	CK1574	346.50			
03	GL-2		HELSM BRISCOE	CK1575	1,776.70			
03	GL-2		UCF ATHLETICS ASSN, INC	CK1577	1,630.00			
03	GL-3		HELMS BRISCOE	JE0315		345.00		
03	GL-3		REVERSE ACCRUED HILTON	JE0316		15,823.49		
03	GL-3		HILTON TA COMM	JE0318		9,823.49		
03	GL-3		HELMS BRISCOE	JE0318	40.050.50	278.00		
03	GL-3		HILTON WORLDWIDE	JE0319	12,656.59			
03	GL-3		DF MEETING & EVENTS	JE0319	149.50			
03	GL-3		EDUCATIONAL TESTING	JE0319	810.90			
0.0	GL-3	3/31/2015	TRAVELALIANCE	JE0319	296.00			
03		0.104.1004	LIC FIDOT	100040	4 505 40			
03 03 03	GL-3 GL-3		US FIRST US FIRST	JE0319 JE0319	1,525.10 1,510.00			

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 8

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-3	3/31/201	5 CORRECT HILTON TA COMM	JE0327		133.60		
Net C	hange a	and Ending	Balance for Fiscal Period 03:				12,343.81	64,839.80
Total	s: TRAV	EL AGEN	COMMISSIONS 2015		38,747.39	26,403.58	12,343.81	64,839.80
719	0		ROOM GUARANTEE REFUNDS					521.77
719			UNIFORMS					4,693.80
201	5							
03	GL-2		5 CINTAS CORP.	CK1523	1,061.10			
03	GL-3		5 CINTAS	JE0315		465.56		
03	GL-3		5 CINTAS	JE0315		14.75	580.79	5 274 FO
	_		Balance for Fiscal Period 03:			400.04		5,274.59
		ORMS 201			1,061.10	480.31	580.79	5,274.59
719			OFFICE & RELATED					115.36
2 0 1	5 GL-2	3/27/201/	5 STAPLES	CK1545	491.99			
03	GL-2		5 ZEPHYRHILLS DIRECT	CK1553	123.60			
	_		Balance for Fiscal Period 03:	01(1000	120.00		615.59	730.95
	Ū	`	ATED 2015		615.59	0.00	615.59	730.95
719		JE GIVEE	ROOM PROMOTIONS					19,336.22
201			NOOM I NOMO HONG					10,000.22
03	GL-2	3/12/201	SYSCO CENTRAL FL, INC.	CK1500	552.15			
03	GL-2	3/12/201	5 USA TODAY	CK1508	346.34			
03	GL-2	3/27/201	5 HILTON WORLDWIDE	CK1533	50.00			
03	GL-2	3/27/201	5 SYSCO CENTRAL FL, INC.	CK1548	1,042.95			
03	GL-2	3/31/201	GUEST SUPPLY	CK1561	109.97			
03	GL-3	3/31/201	5 SYSCO	JE0319	306.75			
03	GL-3	3/31/201	RECORD F&B CREDITS	JE0320	257.48			
03	GL-3	3/31/201	RECORD F&B CREDITS	JE0320	14,201.43			
03	GL-3	3/31/201	RECORD TRANSFER FOOD CREDITS	JE0330	1,298.63			
03	GL-3	3/31/201	RECORD TRANSFER FOOD CREDITS	JE0330	115.80			
03	GL-3		RECORD TRANSFER FOOD CREDITS	JE0330	120.25			
Net C	change a	and Ending	Balance for Fiscal Period 03:				18,401.75	37,737.97
Total	s: R00	M PROMO	TIONS 2015		18,401.75	0.00	18,401.75	37,737.97
719			WALKED GUEST EXPENSE					1,071.00
2 01 03		3/27/201	5 HILTON GARDEN INN ORLANDO EAS1	CK1532	190.13			
			Balance for Fiscal Period 03:	01(1002	100.10		190.13	1,261.13
Total	s: WALK	ED GUES	T EXPENSE 2015		190.13	0.00	190.13	1,261.13
720			SALES - FOOD					-34,066.72
201			525					,
03	GL-1	3/31/201	5 RECORD DAILY REPORT	C/R		6,059.10		
03	GL-1	3/31/201	5 RECORD DAILY REPORT	C/R		17,937.97		
03	GL-3	3/31/201	5 CORRECTION FOR GIVEAWAYS 2014	JE0325		6,202.57		
03	GL-3	3/31/201	5 CORRECTION FOR GIVEAWAYS JAN	JE0325		2,306.23		
03	GL-3	3/31/201	5 CORRECTION FOR GIVEAWAYS FEB	JE0325		2,509.69		
Net C	Change a	and Ending	g Balance for Fiscal Period 03:				-35,015.56	-69,082.28
Total	ls: SALE	S-FOOD	2015		0.00	35,015.56	-35,015.56	-69,082.28
720 201			SALES - BANQUETS					-96,110.00
03	GL-1	3/31/201	5 RECORD DAILY REPORT	C/R		1,051.20		

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 9

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		3,345.74		
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		2,710.15		
let C	hange a	ind Ending	Balance for Fiscal Period 03:				-7,107.09	-103,217.09
otal	s: SALE	S - BANQL	JETS 2015		0.00	7,107.09	-7,107.09	-103,217.09
720 201			SALES - BANQUET ROOM REN	TAL				-19,286.7
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		8,500.00		
			Balance for Fiscal Period 03:				-8,500.00	-27,786.75
otal	s: SALE	S - BANQU	JET ROOM RENTAL 2015	2	0.00	8,500.00	-8,500.00	-27,786.75
721			COST OF FOOD SOLD					37,076.5
201 03	5 GL-1	2/21/2015	RECORD DAILY REPORT	C/R		333.00		
03	GL-1		CHENEY BROTHERS, INC.	CK1461	4,378.09	555.00		
03	GL-2 GL-2		EMPRESS SISSI	CK1469	156.00			
03	GL-2		GOURMET SPECIAL TEAS	CK1474	488.30			
03	GL-2		SYSCO CENTRAL FL, INC.	CK1500	10,032.69			
03	GL-2		CHENEY BROTHERS, INC.	CK1521	6,420.89			
03	GL-2		GOURMET SPECIAL TEAS	CK1529	1,506.06			
03	GL-2		MR. GREENJEAN'S PRODUCE	CK1538	469.25			
03	GL-2		STEVE BOURRET	CK1547	23.40			
03	GL-2		SYSCO CENTRAL FL, INC.	CK1548	6,421.84			
03	GL-2		CHENEY BROTHERS, INC.	CK1556	690.43			
03	GL-2		PETTY CASH	CK1568	48.03			
03	GL-2		SYSCO CENTRAL FL, INC.	CK1500	1,850.02			
				JE0313	18,417.84			
03	GL-3		REVERSE/RECORD INVENTORIES REVERSE/RECORD INVENTORIES	JE0313	10,417.04	19,717.07		
03	GL-3			JE0315		109.35		
03	GL-3	3/31/2015		JE0319	771.91	109.55		
03	GL-3	3/31/2015	RECORD F&B CREDITS	JE0319 JE0320	771.51	19,949.69		
03	GL-3			JE0320		2,579.04		
03 let C	GL-3 Change a		RECORD TRANSFER FOOD CREDITS Balance for Fiscal Period 03:	JE0330		2,579.04	8,986.60	46,063.15
	_		SOLD 2015		51,674.75	42,688.15	8,986.60	46,063.15
723			WORKERS COMP		***			5,095.7
201	5 GL-3	3/31/2015	EXPENSE WKMS COMP	JE0307	2,547.85			
			Balance for Fiscal Period 03:		_,,,,,,,,,		2,547.85	7,643.55
Fotal	s: WORI	KERS CON	MP 2015		2,547.85	0.00	2,547.85	7,643.55
723			SALARIES & WAGES - BANQUE	T				13,414.3
201 03	1 5 GL-3	3/31/2016	5 RECORD P/R W/E 3-15-15	JE0301	2,198.56			
03	GL-3		5 RECORD P/R W/E 3-31-15	JE0301	3,100.85			
03	GL-3		5 RECLASS GRATUITIES P/R W/E 3-15-1		0,100.00	392.12		
03	GL-3		5 RECLASS GRATUITIES P/R W/E 3-13-1			1,183.05		
			Balance for Fiscal Period 03:	0L0012		1,100.00	3,724.24	17,138.6
			AGES - BANQUET 2015		5,299.41	1,575.17	3,724.24	17,138.6
723			SALARIES & WAGES - MANAGI	ERS				14,527.3
201	15							
03	GL-3	3/31/2015	5 RECORD P/R W/E 3-15-15	JE0301	3,971.69			

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 10

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-3	3/31/2015	RECLASS GRATUITIES P/R W/E 3-15-1	JE0312		4,558.57		
Vet C	hange a	ind Ending	Balance for Fiscal Period 03:				3,509.27	18,036.64
otal	s: SALA	RIES & WA	AGES - MANAGERS 2015		8,067.84	4,558.57	3,509.27	18,036.64
723 201			SALARIES & WAGES -RESTAUR	RANT)			20,262.13
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	10,958.47			
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303	10,767.14			
03	GL-3	3/31/2015	RECLASS GRATUITIES P/R W/E 3-15-1	JE0312		114.63		
let C	hange a	nd Ending	Balance for Fiscal Period 03:				21,610.98	41,873.11
otal	s: SALA	RIES & WA	GES -RESTAURANT 2015		21,725.61	114.63	21,610.98	41,873.11
723 201			SALARIES & WAGES - KITCHEN	1	1			32,253.35
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	9,434.86			
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303	10,209.88			
03	GL-3	3/31/2015	RECLASS GRATUITIES P/R W/E 3-31-1	JE0312		50.71		
let C	hange a	nd Ending	Balance for Fiscal Period 03:				19,594.03	51,847.38
otal	s: SALA	RIES & WA	AGES - KITCHEN 2015		19,644.74	50.71	19,594.03	51,847.38
723 723	9		EMPLOYEE MEALS - REST. PAYROLL TAXES & BENEFITS					28.05 13,422.79
201 03	5 GL-2	2/12/2015	HELP, INC.	CK1478	177.27			
03	GL-2 GL-2		HELP, INC.	CK1478	87.51			
03	GL-2 GL-2		HELP, INC.	CK1478	350.20			
03	GL-2		HELP, INC.	CK1505	278.10			
03	GL-3		P/R TAXES W/E 3-15-15	JE0302	2,832.28			
03	GL-3		P/R TAXES W/E 3-31-15	JE0304	2,961.09			
			Balance for Fiscal Period 03:		_,		6,686.45	20,109.24
otal	s: PAYR	OLL TAXE	S & BENEFITS 2015	9	6,686.45	0.00	6,686.45	20,109.24
724 201			SALARIES & WAGES - BQT MGI	R				10,000.00
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	2,614.63			
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303	2,888.68			
03	GL-3	3/31/2015	RECLASS GRATUITIES P/R W/E 3-15-1	JE0312		33.71		
03	GL-3	3/31/2015	RECLASS GRATUITIES P/R W/E 3-31-1	JE0312		388.68		
Net C	hange a	ind Ending	Balance for Fiscal Period 03:				5,080.92	15,080.92
rotal:	s: SALA	RIES & WA	AGES - BQT MGR 2015		5,503.31	422.39	5,080.92	15,080.92
724 201			GROUP INSURANCE					1,153.31
03	GL-2	3/12/2015	JANUS HOTELS & RESORTS	CK1513	1,178.78			
03	GL-2	3/27/2015	JANUS HOTELS & RESORTS	CK1535	2,309.23			
03	GL-3	3/31/2015	HELP	JE0315		87.51		
03	GL-3	3/31/2015	HELP	JE0315		177.27		
Net C	hange a	ind Ending	Balance for Fiscal Period 03:				3,223.23	4,376.54
Total	s: GROl	JP INSURA	ANCE 2015		3,488.01	264.78	3,223.23	4,376.54
724 201			BANQUET EXPENSE	d				4,786.60
03	GL-2	3/12/2015	HELGET GAS PRODUCTS	CK1476	126.63			
03	GL-2	3/12/2015	TABLETOP LINEN RENTALS	CK1501	488.96			
03	GL-2	3/27/2015	SCHOOL STATIONERS CORP	CK1542	213.92			

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1) Page 11

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-2	3/27/2015	TABLETOP LINEN RENTALS	CK1549	220.82			
03	GL-2	3/31/2015	TRAY	CK1572	185.07			
03	GL-3	3/31/2015	HELGAT GAS	JE0315		126.63		
03	GL-3	3/31/2015	TABLETOP LINENS	JE0319	106.03			
03	GL-3	3/31/2015	HELGET GAS	JE0319	126.63			
03	GL-3	3/31/2015	RECORD TRANSFER FOOD CREDITS	JE0330	29.00			
Net 0	Change a	and Ending	Balance for Fiscal Period 03:				1,370.43	6,157.03
Total	s: BANC	UET EXPE	NSE 2015		1,497.06	126.63	1,370.43	6,157.03
725 201			CHINA, GLASS & SILVERWARE					900.12
03			CHENEY BROTHERS, INC.	CK1556	261.20			
Net C	Change a	and Ending	Balance for Fiscal Period 03:				261.20	1,161.32
Total	s: CHIN	A, GLASS 8	SILVERWARE 2015		261.20	0.00	261.20	1,161.32
725 201			CLEANING SUPPLIES					1,493.66
03	GL-2	3/12/2015	CHENEY BROTHERS, INC.	CK1461	49.84			
03	GL-2	3/12/2015	SYSCO CENTRAL FL, INC.	CK1500	303.39			
03	GL-2	3/27/2015	CHENEY BROTHERS, INC.	CK1521	45.80			
03	GL-2	3/27/2015	SYSCO CENTRAL FL, INC.	CK1548	137.85			
03	GL-2	3/31/2015	SYSCO CENTRAL FL, INC.	CK1571	131.89			
03	GL-3	3/31/2015	SYSCO	JE0315		61.65		
03	GL-3	3/31/2015	SYSCO	JE0319	10.81			
Net 0	Change a	and Ending	Balance for Fiscal Period 03:				617.93	2,111.59
Total	ls: CLEA	NING SUP	PLIES 2015		679.58	61.65	617.93	2,111.59
726 201			FOOD PROMOTIONS					366.95
03	GL-3		RECORD F&B CREDITS	JE0320	3.85			
Net 0	Change a	and Ending	Balance for Fiscal Period 03:				3.85	370.80
Tota	ls: FOOD	PROMOTI	ONS 2015		3.85	0.00	3.85	370.80
726			PROMOTION- SALES					0.78
726			EQUIPMENT RENTAL					533.52
201		3/12/2015	ECOLAR	CK1467	224.81			
03		3/12/2015		CK1467	224.01	104.15		
			Balance for Fiscal Period 03:	01(1407		104.13	120.66	654.18
Tota	ls: EQUII	PMENT RE	NTAL 2015		224.81	104.15	120.66	654.18
726	88		OTHER OPERATING EXPENSE	s				3,944.93
201	15							
03	GL-2	3/12/2015	AIRGAS USA LLC	CK1455	26.35			
03	GL-2	3/12/2015	CHENEY BROTHERS, INC.	CK1461	447.30			
03	GL-2	3/12/2015	EMPRESS SISSI	CK1469	4.00			
03	GL-2	3/12/2015	SYSCO CENTRAL FL, INC.	CK1500	124.79			
03	GL-2	3/27/2015	CHENEY BROTHERS, INC.	CK1521	66.03			
03	GL-2	3/27/2015	STEVE BOURRET	CK1547	81.43			
03	GL-2	3/27/2015	SYSCO CENTRAL FL, INC.	CK1548	25.99			
03	GL-2	3/27/2015	WAYNE STELLING	CK1552	130.34			
03	GL-2	3/31/2015	SYSCO CENTRAL FL, INC.	CK1571	5.33			
03	GL-3	3/31/2015	SYSCO	JE0315		5.33		
03	GL-3	3/31/2015	SYSCO	JE0319	5.33			

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 12

	Source	Date Descrip	otion	Reference	Debits	Credits	Net Change	Balance
03	GL-5	3/25/2015 SYSC	CO CENTRAL FL, INC.	CK151	95.00			
let C	hange a	nd Ending Balanc	e for Fiscal Period 03:				1,006.56	4,951.49
otals	s: OTHE	R OPERATING E	XPENSES 2015		1,011.89	5.33	1,006.56	4,951.49
726 201			KITCHEN UTENSILS					149.1
03	GL-2	3/12/2015 CHEN	NEY BROTHERS, INC.	CK1461	10.12			
03	GL-2	3/27/2015 CHEN	IEY BROTHERS, INC.	CK1521	11.29			
03	GL-2	3/27/2015 SYSC	O CENTRAL FL, INC.	CK1548	13.58			
let C	hange a	nd Ending Balanc	e for Fiscal Period 03:				34.99	184.10
otals	s: KITCH	IEN UTENSILS 20)15		34.99	0.00	34.99	184.10
727 201			BANQUET/KITCHEN SUPPLIES					258.33
03	GL-2	3/12/2015 CHEN	IEY BROTHERS, INC.	CK1461	109.47			
03	GL-2	3/12/2015 SYSC	O CENTRAL FL, INC.	CK1500	35.30			
03	GL-2	3/27/2015 CHEN	IEY BROTHERS, INC.	CK1521	99.68			
03	GL-2		O CENTRAL FL, INC.	CK1548		63.50		
03	GL-2		O CENTRAL FL, INC.	CK1571	46.67			
let C	hange a	nd Ending Balanc	e for Fiscal Period 03:				227.62	485.95
otals	: BANG	UET/KITCHEN SL	JPPLIES 2015	_	291.12	63.50	227.62	485.95
727 201			LAUNDRY-LINENS					174.14
03	GL-2	3/12/2015 TABLE	ETOP LINEN RENTALS	CK1501	227.25			
et C	hange a	nd Ending Balanc	e for Fiscal Period 03:				227.25	401.39
otals	: LAUN	DRY- LINENS 201	15		227.25	0.00	227.25	401.39
727 201			TELEPHONE EXPENSE		·			137.68
03	GL-2	3/12/2015 STEP	HEN MOCCIO	CK1498	90.67			
03	GL-2	3/12/2015 WAYN	NE STELLING	CK1510	100.00			
03	GL-3	3/31/2015 STEP	HEN MOCCIO	JE0315		90.67		
et C	hange a	nd Ending Balanc	e for Fiscal Period 03:	-			100.00	237.68
otals	: TELE	PHONE EXPENSE	2015		190.67	90.67	100.00	237.68
727 201			LINEN					2,762.87
03	GL-2	3/12/2015 TABLI	ETOP LINEN RENTALS	CK1501	227.25			
03	GL-2	3/27/2015 TABLI	ETOP LINEN RENTALS	CK1549	454.50			
03	GL-3	3/31/2015 TABLE	ETOP LINENS	JE0319	163.02			
let C	hange a	nd Ending Balanc	e for Fiscal Period 03:				844.77	3,607.64
otals	: LINEN	12015		•	844.77	0.00	844.77	3,607.64
727			MENUS	4				4,389.64
201 03	GL-2	3/12/2015 TRAY	,	CK1505	192.83			
03	GL-2	3/27/2015 TRAY		CK1550	99.29			
03	GL-2	3/27/2015 TRAY		CK1550	490.69			
03	GL-3	3/31/2015 RR D		JE0318		882.50		
03	GL-3		ORD TRANSFER FOOD CREDITS	JE0330	401.00			
03	GL-3		ORD TRANSFER FOOD CREDITS	JE0330	35.35			
			ce for Fiscal Period 03:				336.66	4,726.30
otals: MENUS 2015								

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 13

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
727	6		MISCELLANEOUS					276.00
727			MUSIC & ENTERTAINMENT					232.14
201								
		3/12/2015	DMX INC. Balance for Fiscal Period 03:	CK1464	116.07		116.07	348.21
		_			440.07	0.00		
		C & ENTER	TAINMENT 2015		116.07	0.00	116.07	348.21
727 201			PAPER PRODUCTS					3,035.02
03	GL-2	3/12/2015	CHENEY BROTHERS, INC.	CK1461	221.45			
03	GL-2		SYSCO CENTRAL FL, INC.	CK1500	258.36			
03	GL-2		CHENEY BROTHERS, INC.	CK1521	336.96			
03	GL-2		SYSCO CENTRAL FL, INC.	CK1548	621.50			
03	GL-2		SYSCO CENTRAL FL, INC.	CK1571	41.76			
03	GL-3	3/31/2015		JE0315		26.23		
			Balance for Fiscal Period 03:				1,453.80	4,488.82
Total	e. PAPE	R PRODUC	CTS 2015	8	1,480.03	26.23	1,453.80	4,488.82
		INT NODOC		5		20.20	1,100.00	4,997.63
729 201			UNIFORMS					4,997.03
03		3/27/2015	CINTAS CORP.	CK1523	261.84			
03	GL-2		PETTY CASH	CK1568	26.82			
03	GL-3	3/31/2015		JE0315		58.15		
			Balance for Fiscal Period 03:				230.51	5,228.14
Total	s: UNIFO	ORMS 2015		ē	288.66	58,15	230.51	5,228.14
729			OFFICE & RELATED	3				400.00
201			OT FIGE & REDATES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
03	GL-2	3/27/2015	STAPLES	CK1545	91.54			
03	GL-3	3/31/2015	STAPLES	JE0318		400.00		
Net C	hange a	and Ending	Balance for Fiscal Period 03:				-308.46	91.54
Total	s: OFFIC	CE & RELA	TED 2015	8	91.54	400.00	-308.46	91.54
730	1		SALES-DINING ROOM	ē.				-29,269.97
201		010410045	DECORD DAIL V DEDORT	0/5		F 700 00		
03	GL-1		RECORD DAILY REPORT	C/R		5,793.00		
03	0		RECORD DAILY REPORT	C/R		3,150.00		
03 Net C			RECORD DAILY REPORT Balance for Fiscal Period 03:	C/R		6,284.00	-15,227.00	-44,496.97
	•	_		1	0.00	15,227.00		-44.496.97
		S-DINING F	ROOM 2015		0.00	15,227.00	-15,227.00	
730 731			SALES- BANQUETS COST OF BEVERAGE SOLD					-4,138.50 8,512.64
201	5							
03	GL-2	3/12/2015	SOUTHERN WINE & SPIRITS	CK1496	541.66			
03	GL-2	3/27/2015	STEVE BOURRET	CK1547	10.93			
03	GL-3	3/31/2015	REVERSE/RECORD INVENTORIES	JE0313	10,798.56			
03	GL-3	3/31/2015	REVERSE/RECORD INVENTORIES	JE0313		11,726.15		
03	GL-3	3/31/2015	RECORD F&B CREDITS	JE0320		2.64		
03	GL-5	3/4/2015	SOUTHERN WINE & SPIRITS	CK142	839.42			
03	GL-5	3/5/2015	CITY BEVERAGES	CK143	320.75			
03	GL-5	3/10/2015	FLORIDA DISTRIBUTING	CK144	1,028.40			
03	GL-5	3/10/2015	PREMIER BEVERAGE CO.	CK145	463.12			
03	GL-5	3/12/2015	REPUBLIC NATIONAL DISTRIBUTING (CK146	155.68			

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 14

Prd. S	ource	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-5	3/19/2015	CITY BEVERAGES	CK149	143.45			
03	GL-5	3/23/2015	FLORIDA DISTRIBUTING	CK150	945.40			
	GL-5		SOUTHERN WINE & SPIRITS	CK153	417.81			
Net Cha	ange a	nd Ending	Balance for Fiscal Period 03:				3,936.39	12,449.03
Totals:	COST	OF BEVE	RAGE SOLD 2015		15,665.18	11,728.79	3,936.39	12,449.03
7333			WORKERS COMP		112			149.90
2015	01.0	0/04/0045	EVDENICE WICKE COMP	150207	74.05			
	GL-3 ange a		EXPENSE WKMS COMP Balance for Fiscal Period 03:	JE0307	74.95		74.95	224.85
	_	KERS COM		14	74.95	0.00	74.95	224.85
7337 2015	WOT W	(LINO OOM	SALARIES & WAGES-BAR PER	RSONNEL	74.00	0.00	7-1,00	2,101.59
	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	2,334.11			
	GL-3		RECORD P/R W/E 3-31-15	JE0303	2.016.34			
03	GL-3		RECLASS GRATUITIES P/R W/E 3-15-	JE0312	,	1,717.43		
let Cha	ange a	nd Ending	Balance for Fiscal Period 03:				2,633.02	4,734.61
otals:	SALA	RIES & WA	GES-BAR PERSONNEL 2015	9	4,350.45	1,717.43	2,633.02	4,734.61
7339			PAYROLL TAXES & BENEFITS					734.34
2015	01.0	0/04/0045	DID TAYED MIE 0 45 45	150000	000 57			
	GL-3		P/R TAXES W/E 3-15-15	JE0302	226.57			
	GL-3 ange a		P/R TAXES W/E 3-31-15 Balance for Fiscal Period 03:	JE0304	194.92		421.49	1,155.83
	t Change and Ending Balance for Fiscal Period 03: tals: PAYROLL TAXES & BENEFITS 2015				421.49	0.00	421.49	1,155.83
7353	ı AIIV	OLL ITAKL	CLEANING SUPPLIES	5	121.10	0.00	121.10	180.00
7365 2015			EQUIPMENT RENTAL/MAINT					103.95
03	GL-2	3/12/2015	ECOLAB	CK1467	103.95			
let Cha	ange a	nd Ending	Balance for Fiscal Period 03:				103.95	207.90
otals:	EQUIF	MENTRE	NTAL/MAINT 2015	ë.	103.95	0.00	103.95	207.90
7366			GLASSWARE					124.00
7376			MISCELLANEOUS					15.00
7378			PAPER SUPPLIES					115.00 0.00
7401 2015			SALES - FOOD					0.00
	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		254.56		
let Cha	ange a	nd Ending	Balance for Fiscal Period 03:				-254.56	-254.56
otals:	SALE	S-FOOD 2	2015		0.00	254.56	-254.56	-254.56
7402 2015			SALES-BEVERAGE		W 34			0.00
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		2,588.58		
Net Cha	ange a	nd Ending	Balance for Fiscal Period 03:			•	-2,588.58	-2,588.58
otals:	SALES	S-BEVERA	GE 2015	9	0.00	2,588.58	-2,588.58	-2,588.58
7411 2015			COST OF FOOD	,	-			32.11
03	GL-2	3/12/2015	STARBUCKS COFFEE CO	CK1497	224.27			
03	GL-2	3/31/2015	CHENEY BROTHERS, INC.	CK1556	75.52			
03	GL-3	3/31/2015	STARBUCKS INVENTORY	JE0314	1,556.64			
03	GL-3		STARBUCKS INVENTORY	JE0314		1,168.10		
03	GL-3	3/31/2015	RECORD TRANSFER FOOD CREDITS	JE0330	232.76			

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 15

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
Net (Change a	ınd Ending	Balance for Fiscal Period 03:				921.09	953.20
Tota	ls: COST	OF FOOD	2015	-	2,089.19	1,168.10	921.09	953.20
741 201			COST OF BEVERAGE	-				0.00
		**	PEPSI BEVERAGES CO	CK1488	336.45			
Net (Change a	ind Ending	Balance for Fiscal Period 03:				336.45	336.45
Tota	ls: COST	OF BEVE	RAGE 2015		336.45	0.00	336.45	336.45
743 201			SALARIES & WAGES - BARISTA	`	,			0.00
03	GL-3		5 RECORD P/R W/E 3-15-15	JE0301	31.50			
03	GL-3		5 RECORD P/R W/E 3-31-15	JE0303	1,493.95		1,525.45	1,525.45
Net	inange a	ına Enaing	Balance for Fiscal Period 03:	-				
Tota	ls: SALA	RIES & WA	AGES - BARISTA 2015	2	1,525.45	0.00	1,525.45	1,525.45
743 201			PAYROLL TAXES & BENEFITS					0.00
03	GL-3		5 P/R TAXES W/E 3-15-15	JE0302	3.06			
03	GL-3		5 P/R TAXES W/E 3-31-15	JE0304	140.85		440.04	440.04
Net (Change a	ind Ending	Balance for Fiscal Period 03:	2			143.91	143.91
Tota	ls: PAYR	OLL TAXE	S & BENEFITS 2015	2	143.91	0.00	143.91	143.91
746 201			OPERATING EXPENSE					769.13
03	GL-2		GLOBAL SOURCING INTERNATIONAL	CK1473	58.15			
03	GL-2		5 STARBUCKS COFFEE CO	CK1497	130.18			
03	GL-2		5 STARBUCKS COFFEE CO.	CK1546	87.08			
03	GL-2		5 MICROS OF CENTRAL FLORIDA	CK1566	300.00 23.39			
03 03	GL-2 GL-3		5 PETTY CASH 5 STARBUCKS	CK1568 JE0315	23.39	2,284.53		
03	GL-5		5 SIGN-A-RAMA	CK155	94.79	2,20 1100		
			Balance for Fiscal Period 03:				-1,590.94	-821.81
Tota	ls: OPER	ATING EX	(PENSE 2015	-	693.59	2,284.53	-1,590.94	-821.81
747 20			PAPER SUPPLIES	-	·			860.51
03	GL-2	3/12/2015	5 STARBUCKS COFFEE CO	CK1497	176.32			
03	GL-3	3/31/2015	5 STARBUCKS	JE0315		1,606.60		
Net (Change a	and Ending	Balance for Fiscal Period 03:				-1,430.28	-569.77
Tota	ls: PAPE	R SUPPLI	ES 2015		176.32	1,606.60	-1,430.28	-569.77
770 20			SALES - LONG DISTANCE	•				-333.78
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		171.38		
Net (Change a	and Ending	Balance for Fiscal Period 03:				-171.38	-505.16
Tota	ls: SALE	S - LONG	DISTANCE 2015		0.00	171.38	-171.38	-505.16
77 20			COST - LOCAL		<u> </u>			1,169.94
	GL-2 Change a		5 SUMMIT BROADBAND 3 Balance for Fiscal Period 03:	CK1499	584.97		584.97	1,754.91
Tota	ls: COST	- LOCAL	2015	•	584.97	0.00	584.97	1,754.91
77 20	12		COST - LONG DISTANCE	14				617.66

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 16

Prd. So	ource	Date	Description	Reference	Debits	Credits	Net Change	Balance
03 G	GL-2	3/31/201	5 AT&T 8001-918-1355	CK1555	308.14			
Net Cha	inge ai	nd Ending	Balance for Fiscal Period 03:				308.14	925.80
Totals: 0	COST	LONG	DISTANCE 2015		308.14	0.00	308.14	925.80
8001 2015			GUEST LAUNDRY & VALET	/-				242.74
	3L-1	3/31/2015	RECORD DAILY REPORT	C/R		1,019.50		
03 G	3L-2	3/12/2015	UNION PARK CLEANERS	CK1507	820.50			
Net Cha	inge ai	nd Ending	Balance for Fiscal Period 03:				-199.00	43.74
Totals: 0	GUES ¹	LAUND	RY & VALET 2015		820.50	1,019.50	-199.00	43.74
8002 2015			IN-ROOM MOVIES/GAMES	1.=				-156.50
03 G	3L-1	3/31/2015	RECORD DAILY REPORT	C/R		2,083.54		
03 G	GL-2	3/12/2015	S SONIFI SOLUTIONS INC	CK1495	3,179.19			
			5 SONIFI	JE0315		1,424.79		
			SONIFI	JE0315		1,976.57		
			S SONIFI	JE0319	2,021.04		-284.67	-441.17
	-	_	Balance for Fiscal Period 03:	2				
	N-RO	OM MOVI	ES/GAMES 2015		5,200.23	5,484.90	-284.67	-441.17
8006 2015			VENDING MACHINE COMMISSI					-398.60
			6 RECORD DAILY REPORT	C/R		239.50		
Net Chai	inge ar	nd Ending	Balance for Fiscal Period 03:				-239.50	-638.10
Totals: V	/ENDI	NG MACI	HINE COMMISSION 2015	-	0.00	239.50	-239.50	-638.10
8008 2015			A/V RENTAL REVENUE					-10,020.00
			6 RECORD DAILY REPORT	C/R		1,170.00		
Net Chai	inge ar	nd Ending	Balance for Fiscal Period 03:				-1,170.00	-11,190.00
Totals: A	WV R	ENTAL RI	EVENUE 2015	_	0.00	1,170.00	-1,170.00	-11,190.00
8009 2015			GRATUITIES					-8,379.15
			RECORD DAILY REPORT	C/R		16,438.69		
			RECLASS GRATUITIES P/R W/E 3-15-1		6,816.46			
			RECLASS GRATUITIES P/R W/E 3-31-1 Balance for Fiscal Period 03:	JE0312	1,622.44		-7,999.79	-16,378.94
Totals: G	GRATI	JITIES 20	15		8,438.90	16,438.69	-7,999.79	-16,378.94
8010 2015			MISCELLANEOUS INCOME	: -				-615.92
	3L-1	3/31/2015	RECORD DAILY REPORT	C/R		925.84		
03 G	3L-1	3/31/2015	RECORD DAILY REPORT	C/R		151.51		
Net Chai	inge ai	nd Ending	Balance for Fiscal Period 03:				-1,077.35	-1,693.27
Totals: N	MISCE	LLANEO	US INCOME 2015		0.00	1,077.35	-1,077.35	-1,693.27
8013 2015			SUNDRY - NET					-269.61
03 G	3L-1	3/31/2015	RECORD DAILY REPORT	C/R		545.63		
			5 PTL ENTERPRISES	CK1492	825.68			
Net Cha	inge ai	nd Ending	Balance for Fiscal Period 03:	192			280.05	10.44
Totals: S	SUNDI	RY - NET	2015		825.68	545.63	280.05	10.44
8016			REBATES AND REFUNDS					-56.12

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 17

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
8023 2013			ALLOWABLE SALES TA	X DISCOUNT				0.00
	GL-3	3/31/2015	SALES TAX ALLOWANCE	JE0326		240.00		
Net C	hange a	and Ending	Balance for Fiscal Period 03:				-240.00	-240.00
Totals	s: ALLO	WABLE SA	LES TAX DISCOUNT 2015	•	0.00	240.00	-240.00	-240.00
863	1		MANAGER/EMPLOYEE	RELATIONS				1,080.08
201				01/1-00				
03 Net Cl			PETTY CASH Balance for Fiscal Period 03:	CK1568	20.00		20.00	1,100.08
Totals	: MANA	AGER/EMPI	OYEE RELATIONS 2015		20.00	0.00	20.00	1,100.08
8633 2018			WORKERS COMP		·			2,547.84
03	GL-3	3/31/2015	EXPENSE WKMS COMP	JE0307	1,273.92			
Net Cl	hange a	and Ending	Balance for Fiscal Period 03:				1,273.92	3,821.76
Totals	: WORI	KERS COM	P 2015	-	1,273.92	0.00	1,273.92	3,821.76
8635 2015			SALARIES & WAGES - N	NIGHT AUDITOR	-			2,119.35
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	1,337.63			
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303	1,412.58			
Net CI	hange a	and Ending	Balance for Fiscal Period 03:				2,750.21	4,869.56
Totals	: SALA	RIES & WA	GES - NIGHT AUDITOR 2015		2,750.21	0.00	2,750.21	4,869.56
8636 2015			SALARIES & WAGES- M	IANAGERS				17,833.32
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	4,458.33			
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303	4,458.33			
Net CI	hange a	and Ending	Balance for Fiscal Period 03:	_			8,916.66	26,749.98
Totals	: SALA	RIES & WA	GES- MANAGERS 2015	_	8,916.66	0.00	8,916.66	26,749.98
8637 2015			SALARIES & WAGES- C	PFFICE	,			21,333.05
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	4,375.20			
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303	4,489.75			
Net CI	hange a	and Ending	Balance for Fiscal Period 03:	_			8,864.95	30,198.00
Totals	S: SALA	RIES & WA	GES- OFFICE 2015	-	8,864.95	0.00	8,864.95	30,198.00
8638			PAYROLL TAXES & BEI	NEFITS				4,332.56
2018 03	5 GL-2	3/12/2015	HELP, INC.	CK1478	43.76			
03	GL-2		HELP, INC.	CK1478	25.49			
03	GL-2		HELP, INC.	CK1563	41.20			
03	GL-2		HELP, INC.	CK1576	41.20			
03	GL-2		HELP, INC.	CK1576	50.00			
03	GL-3	3/31/2015	P/R TAXES W/E 3-15-15	JE0302	987.30			
03	GL-3	3/31/2015	P/R TAXES W/E 3-31-15	JE0304	976.85			
Net C	hange a	and Ending	Balance for Fiscal Period 03:				2,165.80	6,498.36
Totals	: PAYR	ROLL TAXE	S & BENEFITS 2015		2,165.80	0.00	2,165.80	6,498.36
864: 201:			GROUP INSURANCE					299.29
	GL-2	3/12/2015	JANUS HOTELS & RESORTS	CK1513	1,274.49			
03	GL-2		JANUS HOTELS & RESORTS	CK1535	2,483.79			

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 18

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301		2,110.47		
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303		2,024.87		
03	GL-3	3/31/2015	HELP	JE0315		25.49		
03	GL-3	3/31/2015	HELP	JE0315		43.76		
Net C	Change a	and Ending	Balance for Fiscal Period 03:				-446.31	-147.02
Total	s: GROU	JP INSURA	NCE 2015		3,758.28	4,204.59	-446.31	-147.02
865 201			AUTO MILEAGE & EXPENSE					0.00
03			WAYNE STELLING	CK1510	29.38			00.00
Net	nange a	ina Enaing	Balance for Fiscal Period 03:				29.38	29.38
		MILEAGE	& EXPENSE 2015		29.38	0.00	29.38	29.38
865 201	15		ACCOUNTING EXPENSE					2,400.00
03	GL-3		ACCRUE ACCT. FEE - MARCH	JE0309	1,200.00		4 000 00	2 000 00
Net	nange a	ina Enaing	Balance for Fiscal Period 03:				1,200.00	3,600.00
Total	s: ACCO	OUNTING E	XPENSE 2015		1,200.00	0.00	1,200.00	3,600.00
865 201			BAD DEBTS EXPENSE					1,948.95
03	GL-3		RECORD CHGBACKS	JE0323	114.97			
Net C	Change a	ind Ending	Balance for Fiscal Period 03:				114.97	2,063.92
Total	s: BAD [DEBTS EXP	PENSE 2015		114.97	0.00	114.97	2,063.92
866 201			BANK CHARGES					263.25
03	GL-2	3/4/2015	HOTEL PAYROLL SERVICES	CK1452	63.00			
03	GL-2		HOTEL PAYROLL SERVICES	CK1512	56.25			
03	GL-3		RECORD BANK CHARGE	JE0321	35.00			
03 Net C	GL-3		RECORD BANK CHARGE Balance for Fiscal Period 03:	JE0323	25.00		179.25	442.50
	-	_			470.25	0.00	179.25	442.50
		CHARGES			179.25	0.00	179,25	
866 201			CASH- OVER & SHORT					-1,042.78
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R	7,902.28			
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R		34.99		
03	GL-1	3/11/2015	ESPN	C/R		6,292.36		
03	GL-1	3/12/2015	ESPN	C/R		1,609.92		
03	GL-3		RECORD AMEX VARIANCE	JE0322	127.11			
	•	•	Balance for Fiscal Period 03:			_	92.12	-950.66
		I- OVER &	SHORT 2015		8,029.39	7,937.27	92,12	-950.66
866 866 201	67		CREDIT & COLLECTIONS CREDIT CARD DISCOUNT					54.00 36,930.88
03	GL-3	3/31/2015	RECORD CC DISCOUNT	JE0323	22,607.36			
03	GL-3	3/31/2015	CREDIT CARD ACTIVITY BMO ACCT	JE0328		4,088.87		
Net 0	Change a	and Ending	Balance for Fiscal Period 03:				18,518.49	55,449.37
Total	ls: CRED	IT CARD	DISCOUNT 2015		22,607.36	4,088.87	18,518.49	55,449.37
866 201			DATA PROCESSING					1,376.14
03		3/12/2015	BLUEPORT WIRELESS	CK1457	125.00			

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 53 of 118 PageID #:1860

4/13/2015 9:22:08AM

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 19

Prd. S	ource	Date	Description	Reference	Debits	Credits	Net Change	Balance
			M3 ACCOUNTING SERVICES, INC. Balance for Fiscal Period 03:	CK1483	335.38		460.38	1,836.52
Totals:	DATA	PROCESS	SING 2015		460.38	0.00	460.38	1,836.52
8669 2015			EQUIPMENT RENTAL/CONTRA	стѕ				101.01
	GL-2	3/12/2015	CANON SOLUTIONS AMERICA	CK1458	33.67			
			PURCHASE POWER	CK1493	79.84			
Net Cha	ange a	nd Ending	Balance for Fiscal Period 03:				113.51	214.52
Totals:	EQUIP	MENTRE	NTAL/CONTRACTS 2015		113.51	0.00	113.51	214.52
8672 2015			FRANCHISE FEES					34,574.44
	GL-2	3/12/2015	HILTON WORLDWIDE	CK1479	18,854.61			
03	GL-3	3/31/2015	REVERSE ACCRUED HILTON	JE0317		18,855.00		
03	GL-3	3/31/2015	HILTON WORLDWIDE	JE0319	21,965.00			
Net Cha	ange a	nd Ending	Balance for Fiscal Period 03:				21,964.61	56,539.05
Totals:	FRAN	CHISE FEE	ES 2015		40,819.61	18,855.00	21,964.61	56,539.05
8675 2015			GENERAL INSURANCE					33,474.42
03	GL-3	3/31/2015	EXPENSE UMBRELLA	JE0305	1,460.50			
03	GL-3	3/31/2015	EXPENSE LIABILITY INSURANCE	JE0305	4,280.92			
	GL-3 ange a		EXPENSE PROPERTY INS - MARCH Balance for Fiscal Period 03:	JE0311	7,332.58		13,074.00	46,548.42
	•		RANCE 2015		13,074.00	0.00	13,074.00	46,548.42
8678	OLIVE	IVAL INOO	LICENSES, TAXES & FEES		10,011.00			3,941.33
2015 03	GL-2	3/12/2015	ORANGE COUNTY FIRE RESCUE	CK1485	294.00			
	GL-2 GL-5	3/4/2015	DIVISION OF HOTELS & RESTAURANT		560.00			
			Balance for Fiscal Period 03:		•		854.00	4,795.33
Totals:	LICEN	ISES, TAX	ES & FEES 2015		854.00	0.00	854.00	4,795.33
8679			PROMOTIONS					339.23
2015 03	GL-3	3/31/2015	RECORD F&B CREDITS	JE0320	415.78			
			Balance for Fiscal Period 03:				415.78	755.01
Totals:	PROM	OTIONS 2	015		415.78	0.00	415.78	755.01
8680			MANAGEMENT FEES					27,059.00
2 0 15	GL-3	3/31/2015	ACCRUE MGMT. FEE - MARCH	JE0308	16,040.00			
	GL-3		ADJUST MAR MGMT FEE TO 2%	JE0331	223.00			
			Balance for Fiscal Period 03:				16,263.00	43,322.00
Totals:	MANA	GEMENT	FEES 2015	1	16,263.00	0.00	16,263.00	43,322.00
8681 8682 2015			LOSS & DAMAGE GUEST RELATIONS					106.99 343.42
03	GL-3		RECORD TRANSFER FOOD CREDITS Balance for Fiscal Period 03:	JE0330	75.20		75.20	418.62
Totals:	GUES	T RELATION	ONS 2015		75.20	0.00	75.20	418.62
8683 2015			PRINTING & STATIONERY					491.72

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 20

		Date [Description	Reference	Debits	Credits	Net Change	Balance
03	GL-2	3/12/2015	CANON SOLUTIONS AMERICA	CK1458	51.62			
03	GL-2	3/12/2015	VISTAPRINT NETHERLANDS, BV	CK1509	94.98			
Net C	hange a	ind Ending l	Balance for Fiscal Period 03:				146.60	638.32
Totals	s: PRINT	TING & STA	TIONERY 2015	I. 	146.60	0.00	146.60	638.32
868			SECURITY & PROTECTION	-				6,821.27
201 03	5 GL-2	3/12/2015	SECUREAMERICA LLC	CK1494	1,060.03			
03	GL-2		US SECURITY ASSOCIATES	CK1506	1,124.64			
03	GL-2		US SECURITY ASSOCIATES	CK1551	1,412.19			
03	GL-2		US SECURITY ASSOCIATES	CK1573	715.68			
03	GL-3		SECURE AMERICA	JE0318		1,060.03		
03	GL-3	3/31/2015	US SECURITY	JE0319	715.68			
03	GL-3	3/31/2015	US SECURITY	JE0319	511.20			
Net C	hange a	nd Ending I	Balance for Fiscal Period 03:				4,479.39	11,300.66
Total:	s: SECU	RITY & PRO	OTECTION 2015		5,539.42	1,060.03	4,479.39	11,300.66
868			DUES & SUBSCRIPTIONS	-				400.00
201 03	5 GL-2	3/12/2015	HOSPITALITECH	CK1480	125.00			
03	GL-2		HILTON WORLDWIDE	CK1533	492.00			
			Balance for Fiscal Period 03:				617.00	1,017.00
Total:	s: DUES	& SUBSCF	RIPTIONS 2015	-	617.00	0.00	617.00	1,017.00
868			MISCELLANEOUS	-				584.14
201 03	5 GL-2	2/12/2015	MOBILE MINI INC	CK1484	331.72			
03	-		PODS ENTERPRISES, INC.	CK1484	323.38			
			Balance for Fiscal Period 03:	OK1409	323.50		655.10	1,239.24
Total	s: MISCI	ELLANEOU	S 2015	-	655.10	0.00	655.10	1,239.24
868 201			POSTAGE & EXPRESS MAIL	_			V	1,842.69
03	GL-2	3/12/2015	FEDEX	CK1470	112.77			
03	GL-2	3/12/2015	PURCHASE POWER	CK1493	100.00			
03	GL-2	3/27/2015	FEDEX	CK1527	209.62			
03	GL-2	3/27/2015	JANUS HOTEL MANAGEMENT	CK1534	196.23			
03	GL-2	3/31/2015	FEDEX	CK1560	47.05			
03	GL-2		PETTY CASH Balance for Fiscal Period 03:	CK1568	12.41		678.08	2,520.77
	_	_	PRESS MAIL 2015	ş. 	678.08	0.00	678.08	2,520.77
869		AGE & EAF	TELEPHONE	ş -	078.08	0.00	076.00	394.18
201			TELETHORE					504.10
03	GL-2	3/27/2015	WAYNE STELLING	CK1552	100.00			
03	GL-2	3/31/2015	EDWARD BARTON	CK1559	97.39			
03	GL-2	3/31/2015	SHANNON STAUNTON	CK1570	25.00			
03	GL-3	3/31/2015	ED BARTON	JE0315		97.09		
Net C	hange a	and Ending	Balance for Fiscal Period 03:	-			125.30	519.48
Total	s: TELE	PHONE 201	5		222.39	97.09	125.30	519.48
869 201			INFORMATION SYSTEMS					2,390.53
		3/27/2015	HILTON WORLDWIDE	CK1533	1,581.53			
			Balance for Fiscal Period 03:		,		1,581.53	3,972.06

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 21

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
Totals	s: INFOF	RMATION	SYSTEMS 2015	3	1,581.53	0.00	1,581.53	3,972.06
869 201			HIGH SPEED INTERNET	,				5,607.16
		3/12/2015	SUMMIT BROADBAND	CK1499	2,350.73			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				2,350.73	7,957.89
Totals	s: HIGH	SPEED IN	TERNET 2015	4	2,350.73	0.00	2,350.73	7,957.89
869	3		TRAVEL & ENTERTAINMENT					631.27
869 201			OFFICE SUPPLIES					1,661.51
03	GL-2	3/27/2015	AMERICAN HOTEL REGISTER	CK1516	108.54			
03	GL-2	3/27/2015	EXPRESS COMPUTER PRODUCTS	CK1526	156.56			
03	GL-2		STAPLES	CK1545	904.15			
03	GL-3		STAPLES	JE0318		400.00	700.05	2 420 76
Net C	hange a	na Enaing	Balance for Fiscal Period 03:	3			769.25	2,430.76
Totals	s: OFFIC	E SUPPLI	ES 2015		1,169.25	400.00	769.25	2,430.76
873 201			WORKERS COMP					1,648.60
03	GL-3	3/31/2015	EXPENSE WKMS COMP	JE0307	824.30			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				824.30	2,472.90
Totals	s: WORK	KERS COM	IP 2015		824.30	0.00	824.30	2,472.90
873 201			SALARIES & WAGES					26,546.03
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	6,995.38			
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303	7,119.58			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				14,114.96	40,660.99
Totals	s: SALAI	RIES & WA	GES 2015		14,114.96	0.00	14,114.96	40,660.99
873 201			PAYROLL TAXES & BENEFITS	,				2,792.95
03	GL-2	3/12/2015	HELP, INC.	CK1478	32.82			
03	GL-2	3/12/2015	HELP, INC.	CK1478	19.12			
03	GL-2		HELP, INC.	CK1563	36.05			
03	GL-2		HELP, INC.	CK1576	41.20			
03	GL-3 GL-3		P/R TAXES W/E 3-15-15 P/R TAXES W/E 3-31-15	JE0302 JE0304	679.03 671.27			
03 Net C			Balance for Fiscal Period 03:	JE0304	07 1.27		1,479.49	4,272.44
Totals	s: PAYR	OLL TAXE	S & BENEFITS 2015	9	1,479.49	0.00	1,479.49	4,272.44
874	3		GROUP INSURANCE	V				301.54
201 03	5 GL-2	3/12/2015	JANUS HOTELS & RESORTS	CK1513	273.70			
03	GL-2		JANUS HOTELS & RESORTS	CK1535	1,062.42			
03	GL-3	3/31/2015		JE0315	1,002.12	19.12		
03		3/31/2015		JE0315		32.82		
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				1,284.18	1,585.72
Total	s: GROL	JP INSURA	ANCE 2015		1,336.12	51.94	1,284.18	1,585.72
875	0		VEHICLE EXPENSE					58.09
875			ADVERTISING ASSESSMENT					28,665.01
201 03		3/12/2015	HILTON WORLDWIDE	CK1479	15,712.48			727

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 22

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-3	3/31/2015	REVERSE ACCRUED HILTON	JE0317		15,712.00		
03	GL-3	3/31/2015	HILTON WORLDWIDE	JE0319	18,304.00			
Net C	change a	ınd Ending	Balance for Fiscal Period 03:				18,304.48	46,969.49
Total	s: ADVE	RTISING A	SSESSMENT 2015		34,016.48	15,712.00	18,304.48	46,969.49
875	57		PROMOTIONAL PRODUCTS					168.75
201		044040045	OARLENE RAKER	0144450	007.04			
03			CARLENE BAKER Balance for Fiscal Period 03:	CK1459	297.94		297.94	466.69
	•	·				0.00		
		IOTIONAL	PRODUCTS 2015		297.94	0.00	297.94	466.69
876 877	_		MISCELLANEOUS HILTON HONORS COSTS					25.54 23,906.37
201			THE TOTAL TOTAL OF SOLIT					20,000.07
03	GL-1	3/31/2015	RECORD DAILY REPORT	C/R	1,454.76			
03	GL-2	3/27/2015	HILTON WORLDWIDE	CK1533	26,996.42			
03	GL-3	3/31/2015	REVERSE ACCRUED HILTON	JE0317		10,999.00		
03	GL-3	3/31/2015	HILTON WORLDWIDE	JE0319	16,839.00			
03	GL-3	3/31/2015	RECORD F&B CREDITS	JE0320	4,659.27			
03	GL-3	3/31/2015	RECORD TRANSFER FOOD CREDITS	JE0330	210.97			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				39,161.42	63,067.79
Total	s: HILTC	N HONOR	S COSTS 2015		50,160.42	10,999.00	39,161.42	63,067.79
877			PROMOTION-GENERAL					0.00
201		0.004.0004.5	DECCED 540 ODEDITO	IE0000	444.50			
03 Not 0			RECORD F&B CREDITS	JE0320	414.52		414.50	414 50
	_	•	Balance for Fiscal Period 03:				414.52	414.52
		IOTION-GE	ENERAL 2015		414.52	0.00	414.52	414.52
878 201	_		COMP SERVICES/GIVEAWAYS					917.15
03		3/12/2015	SYSCO CENTRAL FL, INC.	CK1500	184.05			
03	GL-2	3/27/2015	SYSCO CENTRAL FL, INC.	CK1548	347.65			
03	GL-2	3/31/2015	GUEST SUPPLY	CK1561	109.97			
03	GL-3	3/31/2015	SYSCO	JE0319	102.25			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				743.92	1,661.07
Total	s: COMF	SERVICE	S/GIVEAWAYS 2015		743.92	0.00	743.92	1,661.07
878	1		PRINTING & STATIONERY					212.64
201	5							
03	GL-2	3/12/2015	CANON SOLUTIONS AMERICA	CK1458	201.11			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				201.11	413.75
Total	s: PRINT	TING & STA	ATIONERY 2015		201.11	0.00	201.11	413.75
878	3		WEBSITE/EMAIL EXPENSES					4,162.42
878 201			DUES & SUBSCRIPTIONS					16,066.83
03		3/12/2015	EAST ORLANDO CHAMBER OF COMM	CK1466	250.00			
03			TOUR CONNECTION	CK1503	799.00			
03			TRAVELCLICK	CK1504	9,248.67			
03	GL-3		TOUR CONNECTIONS	JE0315	- ,	799.00		
03	GL-3		TRAVELCLICK	JE0318		1,400.08		
03	GL-3		TRAVELCLICK	JE0318		4,970.00		
03	GL-5	3/27/2015		CK154	150.00	.,0.0.00		
			Balance for Fiscal Period 03:				3,278.59	19,345.42

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 23

Balance	Net Change	Credits	Debits	Reference	Description	Date I	Source	Prd.
19,345.42	3,278.59	7,169.08	10,447.67		CRIPTIONS 2015	& SUBSCF	s: DUES	Total
0.00					ADVERTISING - RESTAURANT			878 201
			3,500.00	JE0319	15 CENTRAL FL CELEBRATIONS & EVEN	3/31/2015	GL-3	03
			60.08	JE0330	15 RECORD TRANSFER FOOD CREDITS	3/31/2015	GL-3	03
3,560.08	3,560.08				ng Balance for Fiscal Period 03:	nd Ending I	hange a	Net C
3,560.08	3,560.08	0.00	3,560.08		- RESTAURANT 2015	RTISING - I	s: ADVEI	Total
136.1					POSTAGE		8	878
0.00				lG	MEETINGS/SEMINARS/TRAINI			878 201
			1,200.00	CK1459	15 CARLENE BAKER	3/12/2015	GL-2	03
			1,200.00	CK1510	15 WAYNE STELLING	3/12/2015	GL-2	03
2,400.00	2,400.00				ng Balance for Fiscal Period 03:	nd Ending I	hange a	Net C
2,400.00	2,400.00	0.00	2,400.00	7	MINARS/TRAINING 2015	NGS/SEMI	s: MEETI	Total
65.11					SALES TELEPHONE EXPENSE			879
188.64 0.00					ENTERTAINMENT TRAVEL			879 879
0.00					IRAVEL			201
			331.20	CK1475	15 HAMPTON INN TALLAHASSEE-CENTR	3/12/2015	GL-2	03
			698.49	CK1552	15 WAYNE STELLING	3/27/2015	GL-2	03
			391.24	CK1570	I5 SHANNON STAUNTON	3/31/2015	GL-2	03
1,420.93	1,420.93				g Balance for Fiscal Period 03:	nd Ending I	hange a	Net C
1,420.93	1,420.93	0.00	1,420.93			L 2015	s: TRAVE	Total
1,050.00				MS	SPECIAL PROMOS & PROGRA			879 201
			999.70	CK1524	15 CLEAN THE WORLD FOUNDATION, IN	3/27/2015		03
		650.00	3333	JE0315	15 KNIGHT THON			03
			650.00	CK140		3/3/2015		03
2,049.70	999.70				g Balance for Fiscal Period 03:			Net C
2,049.70	999.70	650.00	1,649.70		MOS & PROGRAMS 2015	AL PROMO	s: SPECI	Total
110.79					OFFICE SUPPLIES			879
			205.24	OK4E4E	AE CTADLEC	0/07/0045		201
			305.34	CK1545	IS STAPLES			03
		400.00	17.51	CK1570 JE0318	15 SHANNON STAUNTON 15 STAPLES		GL-2	03 03
33.64	-77.15	400.00		JE0316	ng Balance for Fiscal Period 03:			
33.64	-77.15	400.00	322.85		LIES 2015	E SUPPLIE	s: OFFIC	Total
13,988.54					ELECTRIC			885
								201
			32.49	CK1465	15 DUKE ENERGY		GL-2	03
29,102.86	15,114.32		15,081.83	CK1525	15 DUKE ENERGY ng Balance for Fiscal Period 03:			03 Net C
29,102.86	15,114.32	0.00	15,114.32	3		RIC 2015		
5,623.08					GAS			886
0,0=0.00					G1.15			201
			4,283.77	CK1502	15 TECO	3/12/2015		03
9,906.85	4,283.77				ng Balance for Fiscal Period 03:	nd Ending I	hange a	Net C

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 24

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
887			WATER & SEWAGE TREATME	ENT				498.51
201:	GL-2	2/12/2015	ORANGE CO UTILITIES	CK1486	1,695.50			
			Balance for Fiscal Period 03:	OK1400	1,090.00		1,695.50	2,194.01
	•	_		3	1,695.50	0.00	1,695.50	2,194.01
		ER & SEVVA	GE TREATMENT 2015	ä	1,095.50	0.00	1,090.50	
893 201			WORKERS COMP		¥			1,198.98
	GL-3	3/31/2015	EXPENSE WKMS COMP	JE0307	599.49			
let C	hange a	and Ending	Balance for Fiscal Period 03:				599.49	1,798.47
otals	: WOR	KERS COM	P 2015	2	599.49	0.00	599.49	1,798.47
8930 201			WAGES- MAINTENANCE	9				22,056.64
03	GL-3	3/31/2015	RECORD P/R W/E 3-15-15	JE0301	5,269.83			
03	GL-3	3/31/2015	RECORD P/R W/E 3-31-15	JE0303	5,716.13			
let C	hange a	and Ending	Balance for Fiscal Period 03:				10,985.96	33,042.60
otals	: WAGI	ES- MAINTE	ENANCE 2015	3	10,985.96	0.00	10,985.96	33,042.60
893 201			PAYROLL TAXES & BENEFITS	;	·			2,325.36
	GL-2	3/12/2015	HELP, INC.	CK1478	36.05			
03	GL-2		HELP, INC.	CK1478	36.75			
03	GL-2		HELP, INC.	CK1563	51.50			
03	GL-2		HELP, INC.	CK1576	51.50			
03	GL-3	3/31/2015	P/R TAXES W/E 3-15-15	JE0302	511.53			
03	GL-3	3/31/2015	P/R TAXES W/E 3-31-15	JE0304	538.95			
let C	hange a	and Ending	Balance for Fiscal Period 03:				1,226.28	3,551.64
otals	: PAYR	OLL TAXE	S & BENEFITS 2015		1,226.28	0.00	1,226.28	3,551.64
8943 2013			GROUP INSURANCE					276.82
03	GL-2	3/12/2015	JANUS HOTELS & RESORTS	CK1513	273.70			
03	GL-2		JANUS HOTELS & RESORTS	CK1535	531.21			
03	GL-3	3/31/2015	HELP	JE0315		36.75		
03	GL-3	3/31/2015	HELP	JE0315		36.05		
let C	hange a	and Ending	Balance for Fiscal Period 03:				732.11	1,008.93
otals	: GROI	JP INSURA	NCE 2015		804.91	72.80	732.11	1,008.93
8950 201			ELEVATOR EXPENSE	if				4,757.60
03	GL-2	3/12/2015	OTIS ELEVATOR	CK1487	1,910.00			
03			OTIS ELEVATOR	CK1539	1,910.00			
Vet C	hange a	and Ending	Balance for Fiscal Period 03:				3,820.00	8,577.60
otals	s: ELEV	ATOR EXP	ENSE 2015	3	3,820.00	0.00	3,820.00	8,577.60
895			BUILDING R & M					300.86
201 03	GL-2	3/12/2015	AMERICAN HOTEL REGISTER CO,	CK1456	713.42			
03	GL-2		DORMA USA, INC.	CK1557	210.00			
03			PETTY CASH	CK1568	173.29			
03	GL-5		HOME DEPOT	CK152	611.00			
			Balance for Fiscal Period 03:				1,707.71	2,008.57
otals	s: BUILI	DING R & M	2015	3	1,707.71	0.00	1,707.71	2,008.57
				d				

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 25

Balance	Net Change	Credits	Debits	Reference	te Description	urce Date	Sou	Prd.
4,707.4					HEATING & AIR R & M			895 201
			50.54	CK1530	27/2015 HD SUPPLY	-2 3/27/20	GL:	03
			225.00	CK1536	27/2015 JEETEEMEK		GL	03
			329.13	CK1537	7/2015 JOHNSTONE SUPPLY		GL	03
			4,354.79	CK1564	1/2015 JEETEEMEK		GL	03
		318.44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	JE0315	1/2015 JOHNSTONE SUPPLY		GL	03
		1,889.00		JE0318	1/2015 JEETEEMEK		GL	03
	is	2,500.00		JE0318	1/2015 JEETEEMEK		GL	03
	49	,	637.00	JE0319	1/2015 JOHNSTONE SUPPLY	L-3 3/31/20	GL	03
			69.00	JE0319	1/2015 JEETEEMEK		GL	03
			4,750.00	JE0319	1/2015 JEETEEMEK		GL.	03
10,415.46	5,708.02		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ending Balance for Fiscal Period 03:			
10,415.46	5,708.02	4,707.44	10,415.46	-	& AIR R & M 2015	EATING & A	s: HE	Total
4,337.50				7	MAINTENANCE CONTRACTS			895
			407.00	01/45/0	TIONAL AND DEPONALATED COMPUTED WITH	0 0075		201
			127.80	CK1518	7/2015 ASHBERRY WATER CONDITIONING		GL.	03
			1,132.24	CK1533	7/2015 HILTON WORLDWIDE		GL	03
6 044 04	4 707 24		447.30	CK1543	7/2015 SIEMENS INDUSTRY INC.		GL	03
6,044.84	1,707.34	0.00	1,707.34	·	Ending Balance for Fiscal Period 03:			
6,044.84	1,707.34	0.00	1,707.34	-	ANCE CONTRACTS 2015	AINTENAN		
374.00					LIGHT BULBS			895 201
			14.41	CK1530	7/2015 HD SUPPLY	2 3/27/20	GL-	03
			217.26	CK1565	1/2015 LIGHT BULBS UNLIMITED	2 3/31/20	GL-	03
			39.31	CK1568	1/2015 PETTY CASH	2 3/31/20	GL-	03
644.98	270.98				Ending Balance for Fiscal Period 03:	ige and End	hang	Net C
644.98	270.98	0.00	270.98	_	LBS 2015	GHT BULBS	s: LIC	Total
3,497.69				R&M	ELECTRICAL & MECH EQUIP			896 201
			479.25	CK1544	7/2015 SONIFI SOLUTIONS INC.	-2 3/27/20	GL.	03
			48.28	CK1568	1/2015 PETTY CASH		GL	03
		1.538.33	40.20	JE0315	1/2015 INDUSTRIAL LAUNDRY SERVICE		GL.	03
		1,648.79		JE0318	1/2015 FRANK GAY		GL.	03
		1,010.10	1,597.00	JE0319	1/2015 HD SUPPLY		GL.	03
			1,648.79	JE0319	1/2015 FRANK GAY		GL.	03
			1,538.33	JE0319	1/2015 INDUSTRIAL LAUNDRY SERVICE		GL.	03
			107.00	CK147	2/2015 EGP INC.		GL.	03
5,729.22	2,231.53		107.00	OKTA	Ending Balance for Fiscal Period 03:			
5,729.22	2,231.53	3,187.12	5,418.65	-	CAL & MECH EQUIP R & M 2015	LECTRICAL	s: EL	Total
1,508.43				& M	KITCHEN EQUIP & REFRIG R		6	896
								201
4,508.43	3,000.00		3,000.00	JE0319	1/2015 T-N-T Ending Balance for Fiscal Period 03:		GL:	
4,508.43	3,000.00	0.00	3,000.00	-	EQUIP & REFRIG R & M 2015			
1,903.39			3	-	PLUMBING R & M			896
.,000.00								201
			15.83	CK1530	7/2015 HD SUPPLY	L-2 3/27/20	GL	03

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 26

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-2	3/31/2015	ROTO ROOTER PLUMBING	CK1569	590.00			
03	GL-3	3/31/2015	5 HD SUPPLY	JE0319	5,112.00			
Net C	hange a	ind Ending	Balance for Fiscal Period 03:				5,991.92	7,895.31
Total	s: PLUM	BING R&	M 2015	_	5,991.92	0.00	5,991.92	7,895.31
897 201			LANDSCAPING EXPENSE					6,248.05
03	GL-2	3/12/2015	5 CAROL KING LANDSCAPING	CK1460	3,448.00			
03	GL-2	3/27/2015	CAROL KING LANDSCAPING	CK1519	570.00			
03	GL-3	3/31/2015	CAROL KING LANDSCAPING	JE0315		738.05		
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				3,279.95	9,528.00
Γotal	s: LAND	SCAPING	EXPENSE 2015	=	4,018.00	738.05	3,279.95	9,528.00
897 201			GROUNDS R & M					0.00
03	GL-2	3/27/2015	5 CAROL KING LANDSCAPING	CK1519	500.00			
03	GL-3	3/31/2015	BP FENCE LINE	JE0319	1,300.00			
Vet C	hange a	nd Ending	Balance for Fiscal Period 03:				1,800.00	1,800.00
[otal	s: GROL	JNDS R &	M 2015	-	1,800.00	0.00	1,800.00	1,800.00
897			PARKING LOT/REPAIRS & LI	GHTING				0.00
201 03	5 GL-2	3/31/2016	5 PETTY CASH	CK1568	28.62			
			Balance for Fiscal Period 03:	OK1000	20.02		28.62	28.62
Γotal	s: PARK	ING LOT/F	REPAIRS & LIGHTING 2015	:-	28.62	0.00	28.62	28.62
897			MISCELLANEOUS R & M	:=				-721.9
201 03	5 GL-2	3/12/2015	FERGUSON ENTERPRISES INC.	CK1471	12.07			
03	GL-2	3/31/2015	5 HD SUPPLY	CK1562	7.72			
Net C	hange a	ind Ending	Balance for Fiscal Period 03:				19.79	-702.12
Total	s: MISCI	ELLANEO	USR&M 2015	·-	19.79	0.00	19.79	-702.12
897 201			PAINTING & DECORATING	-				158.28
03	GL-2	3/31/2015	PETTY CASH	CK1568	37.37			
Net C	hange a	nd Ending	Balance for Fiscal Period 03:				37.37	195.65
Total	s: PAINT	ING & DE	CORATING 2015	·	37.37	0.00	37.37	195.65
898			MAINT & CLEANING SUPPLI	ES	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,268.26
2 0 1	GL-2	3/27/2015	5 HD SUPPLY	CK1530	9.83			
03	GL-2		5 STAPLES	CK1545	325.00			
03	GL-2		5 PETTY CASH	CK1568	245.87			
03	GL-3	3/31/2015	MERICAN HOTEL REGISTER	JE0315		659.87		
Net C	hange a	ind Ending	Balance for Fiscal Period 03:				-79.17	1,189.09
Total	s: MAIN	T & CLEAN	NING SUPPLIES 2015	_	580.70	659.87	-79.17	1,189.09
898			LOCK & KEY	5=				2,519.00
2 0 1	GL-2	3/27/2015	5 ARMSTRON	CK1517	170.40			
03	GL-2		5 ONITY, INC.	CK1567	343.28			
03	GL-2		5 PETTY CASH	CK1568	136.71			
03	GL-5		5 ONITY, INC.	CK148	112.87			
Not (Change a		Balance for Fiscal Period 03:				763.26	3,282.26

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 27

Prd. Source Date Description	Reference	Debits	Credits	Net Change	Balance
Totals: LOCK & KEY 2015		763.26	0.00	763.26	3,282.26
8983 CARPET CLEANING 2015					0.00
03 GL-3 3/31/2015 COMPLETE CARPET	JE0319	5,280.00			
Net Change and Ending Balance for Fiscal Period 03:				5,280.00	5,280.00
Totals: CARPET CLEANING 2015		5,280.00	0.00	5,280.00	5,280.00
8987 SWIMMING POOL R & M 2015					1,200.00
03 GL-2 3/12/2015 POOLWORKS	CK1490	142.50			
03 GL-2 3/27/2015 POOLWORKS	CK1541	600.00			
03 GL-3 3/31/2015 POOLWORKS	JE0318		600.00		
Net Change and Ending Balance for Fiscal Period 03:				142.50	1,342.50
Totals: SWIMMING POOL R & M 2015		742.50	600.00	142.50	1,342.50
8988 FLOOR COVERING 2015					1,376.50
03 GL-2 3/12/2015 CLINCAL CLEANING	CK1463	1,376.50			
Net Change and Ending Balance for Fiscal Period 03:				1,376.50	2,753.00
Totals: FLOOR COVERING 2015		1,376.50	0.00	1,376.50	2,753.00
8990 SIGNS R & M 2015					-34.61
03 GL-3 3/31/2015 SIGNARAMA	JE0319	2,500.00			
Net Change and Ending Balance for Fiscal Period 03:				2,500.00	2,465.39
Totals: SIGNS R & M 2015		2,500.00	0.00	2,500.00	2,465.39
8992 UNIFORMS 2015					380.67
03 GL-2 3/27/2015 CINTAS CORP.	CK1523	98.31			
03 GL-3 3/31/2015 CINTAS	JE0315		31.71		
Net Change and Ending Balance for Fiscal Period 03:				66.60	447.27
Totals: UNIFORMS 2015		98.31	31.71	66.60	447.27
8993 PEST CONTROL 2015					298.02
03 GL-2 3/12/2015 EHRLICH	CK1468	298.20			
03 GL-3 3/31/2015 EHRLICH	JE0315		149.10		
Net Change and Ending Balance for Fiscal Period 03:				149.10	447.12
Totals: PEST CONTROL 2015		298.20	149.10	149.10	447.12
8994 SMALL TOOLS EXPENSE 2015					0.00
03 GL-2 3/31/2015 PETTY CASH	CK1568	53.23			
Net Change and Ending Balance for Fiscal Period 03:				53.23	53.23
Totals: SMALL TOOLS EXPENSE 2015		53.23	0.00	53.23	53.23
8995 TRASH REMOVAL 2015					-281.23
03 GL-2 3/12/2015 PROGRESSIVE WASTE SOLUTIONS	CK1491	652.71			
Net Change and Ending Balance for Fiscal Period 03:				652.71	371.48
Totals: TRASH REMOVAL 2015		652.71	0.00	652.71	371.48
8998 TRAVEL					30.00
9401 PERSONAL PROPERTY TAXES 2015	S				3,366.36

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL G/L Transactions Listing - In Functional Currency (GLPTLS1)

Page 28

Account Number

Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-3	3/31/2015	ACCRUE PERSONAL PROP TAX	JE0310	283.10			
Net C	hange a	and Ending	Balance for Fiscal Period 03:				283.10	3,649.46
Total	s: PERS	ONAL PRO	PERTY TAXES 2015		283.10	0.00	283.10	3,649.46
940	2		REAL ESTATE TAXES					133,215.38
201	5							
03	GL-2	3/12/2015	LODGETAX HOTEL PROPERTY TAX E	CK1482	23,371.50			
03	GL-3	3/31/2015	ACCRUE REAL ESTATE TAX	JE0306	11,213.42			
Net C	hange a	and Ending	Balance for Fiscal Period 03:				34,584.92	167,800.30
Totals	s: REAL	ESTATE T	AXES 2015		34,584.92	0.00	34,584.92	167,800.30
940	7		OTHER TAXES					158.21
940	9		PRIOR OWNER EXPENSE					15,967.36
201	5							
03	GL-2	3/12/2015	ONITY, INC.	CK1514	1,858.61			
03	GL-2	3/27/2015	ARMSTRON	CK1517	215.66			
03	GL-2	3/27/2015	CENTRAL FLORIDA TECHNOLOGY	CK1520	412.50			
03	GL-3	3/31/2015	SONIFI	JE0315		1,500.00		
03	GL-3	3/31/2015	ONITY	JE0318		1,858.61		
03	GL-3	3/31/2015	22 MILE	JE0318		9,000.00		
03	GL-3	3/31/2015	22 MILE	JE0319	13,811.54			
03	GL-3	3/31/2015	SIEMENS	JE0319	14,732.31			
03	GL-3	3/31/2015	SONIFI	JE0319	1,500.00			
03	GL-5	3/12/2015	ONITY, INC.	CK148	30.39			
Net C	hange a	and Ending	Balance for Fiscal Period 03:				20,202.40	36,169.76
Total	s: PRIO	R OWNER I	EXPENSE 2015		32,561.01	12,358.61	20,202.40	36,169.76
941	1		CAPITAL EXPENSE		3			16,119.45
201	5							
03	GL-2	3/27/2015	HD SUPPLY	CK1530	861.43			
03	GL-3	3/31/2015	STARBUCKS	JE0319	4,850.00			
03	GL-3	3/31/2015	STARBUCKS	JE0324		7,123.00		
Net C	hange a	and Ending	Balance for Fiscal Period 03:				-1,411.57	14,707.88
Total	s: CAPI	TAL EXPEN	ISE 2015		5,711.43	7,123.00	-1,411.57	14,707.88
941	5		OUTSIDE SERVICES					-1,600.00
			Report Totals:		2,373,775.92	2,373,775.92	0.00	0.00

206 accounts printed

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 63 of 118 PageID #:1870

Page 1 of 6

Date: 4/08/15 Time: 12:50 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

3: General Journal

Reference Vear Date Pd Acct Description Batch Entry Debit Credit JE0301 3901 03 2015 03/31/15 RECORD P/R W/E 3-15-15 65,088.44 8-4 03 2015 03/31/15 3902 RECORD P/R W/E 3-15-15 8-4 13,273.86 2015 03/31/15 RECORD P/R W/E 3-15-15 03 7135 8-4 7,681.60 2015 RECORD P/R W/E 3-15-15 03 03/31/15 7137 8-4 18,810.98 03 2015 03/31/15 7234 RECORD P/R W/E 3-15-15 8-4 2,198.56 2015 03 03/31/15 7235 **RECORD P/R W/E 3-15-15** 8-4 3,971.69 03 2015 03/31/15 7236 **RECORD P/R W/E 3-15-15** 8-4 10,958.47 03 2015 03/31/15 7237 RECORD P/R W/E 3-15-15 8-4 9,434.86 03 2015 03/31/15 7240 RECORD P/R W/E 3-15-15 8-4 2,614.63 03 2015 03/31/15 **RECORD P/R W/E 3-15-15** 7337 8-4 2,334,11 03 2015 03/31/15 7436 **RECORD P/R W/E 3-15-15** 8-4 31.50 03 2015 03/31/15 8635 **RECORD P/R W/E 3-15-15** 8-4 1,337.63 03 2015 03/31/15 RECORD P/R W/E 3-15-15 8636 8-4 4,458.33 03 2015 03/31/15 8637 RECORD P/R W/E 3-15-15 8-4 4,375.20 2015 **RECORD P/R W/E 3-15-15** 03 03/31/15 8643 2,110.47 8-4 03 2015 03/31/15 8736 RECORD P/R W/E 3-15-15 8-4 6,995.38 03 2015 03/31/15 8936 **RECORD P/R W/E 3-15-15** 8-4 5,269.83 80,472.77 80,472.77 Transaction Count: 17 JE0302 03 2015 03/31/15 3902 P/R TAXES W/E 3-15-15 8-4 5,994.75 03 2015 03/31/15 3903 P/R TAXES W/E 3-15-15 1,816.61 8-4 03 2015 03/31/15 7138 P/R TAXES W/E 3-15-15 2,571.59 8-4 03 2015 03/31/15 7239 P/R TAXES W/E 3-15-15 2,832.28 8-4 7339 2015 03/31/15 P/R TAXES W/E 3-15-15 03 8-4 226.57 P/R TAXES W/E 3-15-15 03 2015 03/31/15 7439 3.06 8-4 2015 8638 P/R TAXES W/E 3-15-15 03 03/31/15 8-4 987.30 03 2015 03/31/15 8737 P/R TAXES W/E 3-15-15 8-4 679.03 03 2015 03/31/15 8937 P/R TAXES W/E 3-15-15 8_4 511.53 7,811.36 7,811.36 Transaction Count: 9 JE0303 03 2015 03/31/15 3901 RECORD P/R W/E 3-31-15 69,649.28 8-4 2015 03/31/15 3902 RECORD P/R W/E 3-31-15 03 8-4 14,351.15 03 2015 03/31/15 7135 **RECORD P/R W/E 3-31-15** 8,172.04 8-4 03 2015 03/31/15 7137 RECORD P/R W/E 3-31-15 8-4 20,083.90 03 2015 03/31/15 7234 RECORD P/R W/E 3-31-15 8-4 3,100.85 03 2015 03/31/15 7235 RECORD P/R W/E 3-31-15 8-4 4,096.15 2015 RECORD P/R W/E 3-31-15 03 03/31/15 7236 8-4 10,767.14 03 2015 03/31/15 7237 RECORD P/R W/E 3-31-15 8-4 10,209.88 03 2015 03/31/15 7240 RECORD P/R W/E 3-31-15 8-4 2,888.68 03 2015 03/31/15 7337 RECORD P/R W/E 3-31-15 8-4 2,016.34 RECORD P/R W/E 3-31-15 03 2015 03/31/15 7436 8-4 1,493.95 8635 **RECORD P/R W/E 3-31-15** 03 2015 03/31/15 1,412.58 8-4 **RECORD P/R W/E 3-31-15** 03/31/15 8636 03 2015 8-4 4,458.33 03 2015 03/31/15 8637 **RECORD P/R W/E 3-31-15** 8-4 4,489.75 03 2015 03/31/15 8643 **RECORD P/R W/E 3-31-15** 2,024.87 8-4 **RECORD P/R W/E 3-31-15** 03 2015 8736 03/31/15 8-4 7,119.58 03 2015 03/31/15 8936 RECORD P/R W/E 3-31-15 8-4 5,716.13 86,025.30 86,025.30 Transaction Count: 17 JE0304 03 2015 03/31/15 3902 P/R TAXES W/E 3-31-15 6.456.23 8-4 03 2015 3903 P/R TAXES W/E 3-31-15 03/31/15 1,691.81 8-4 03 2015 03/31/15 7138 P/R TAXES W/E 3-31-15 8-4 2,664.11 03 2015 03/31/15 7239 P/R TAXES W/E 3-31-15 2,961.09

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 64 of 118 PageID #:1871

Date: 4/08/15 Time: 12:51 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

3; General Journal

Page 2 of 6

Credit	Debit	Batch Entry		Description	Acct.	Date	Year	Pd	Reference
	194.92	B-4		P/R TAXES W/E 3-31-15	7339	03/31/15	2015	03	JE0304
	140.85	8-4		P/R TAXES W/E 3-31-15	7439	03/31/15	2015	03	
	976.85	8-4		P/R TAXES W/E 3-31-15	8638	03/31/15	2015	03	
	671.27	8-4		P/R TAXES W/E 3-31-15	8737	03/31/15	2015	03	
	538.95	8-4		P/R TAXES W/E 3-31-15	8937	03/31/15	2015	03	
8,148.04	8,148.04					Count: 9	saction (Tran	
4,280.92		8-4		EXPENSE LIABILITY INSURANCE	1805	03/31/15	2015	03	JE0305
1,460.50		8-4		EXPENSE UMBRELLA	1805	03/31/15	2015	03	
	4,280.92	8-4		EXPENSE LIABILITY INSURANCE	8675	03/31/15	2015	03	
	1,460.50	8-4		EXPENSE UMBRELLA	8675	03/31/15	2015	03	
5,741.42	5,741.42					Count: 4	saction (Tran	
11,213.42		8-4		ACCRUE REAL ESTATE TAX	3906	03/31/15	2015	03	JE0306
	11,213.42	8-4		ACCRUE REAL ESTATE TAX	9402	03/31/15	2015	03	
11,213.42	11,213.42					Count: 2	saction (Tran	
7,493.67		8-4		EXPENSE WKMS COMP	1800	03/31/15	2015	03	JE0307
	2,173.16	8-4		EXPENSE WKMS COMP	7133	03/31/15	2015	03	
	2,547.85	8-4		EXPENSE WKMS COMP	7233	03/31/15	2015	03	
	74.95	8-4		EXPENSE WKMS COMP	7333	03/31/15	2015	03	
	1,273.92	8-4		EXPENSE WKMS COMP	8633	03/31/15	2015	03	
	824.30	8-4		EXPENSE WKMS COMP	8733	03/31/15	2015	03	
	599.49	8-4		EXPENSE WKMS COMP	8933	03/31/15	2015	03	
7,493.67	7,493.67					Count: 7	saction (Tran	
16,040.00		8-4		ACCRUE MGMT. FEE - MARCH	3912	03/31/15	2015	03	JE0308
,	16,040.00	8-4		ACCRUE MGMT. FEE - MARCH	8680	03/31/15	2015	03	
16,040.00	16,040.00				_	Count: 2	rsaction (Tran	
1,200.00		8-4		ACCRUE ACCT, FEE - MARCH	3915	03/31/15	2015	03	JE0309
1,200,00	1,200.00	8-4		ACCRUE ACCT. FEE - MARCH	8651	03/31/15	2015	03	3110307
1,200.00	1,200.00	0-7			_	Count: 2		_	
283.10		8-4		ACCRUE PERSONAL PROP TAX	3905	03/31/15	2015	03	JE0310
203.10	283.10			ACCRUE PERSONAL PROP TAX	9401	03/31/15	2015	03	150310
283.10	283.10	8-4		ACCROETERSONALTROIT TO	—			_	
205,10	203.10					Count: 2	nsaction (l raz	
7,332.58		8-4	I	EXPENSE PROPERTY INS - MARCH	1805	03/31/15	2015	03	JE0311
	7,332.58	8-4	I	EXPENSE PROPERTY INS - MARCH	8675	03/31/15	2015	03	
7,332.58	7,332.58				_	Count: 2	nsaction (Tran	
392,12		8-4	5-15	RECLASS GRATUITIES P/R W/E 3-15-15	7234	03/31/15	2015	03	JE0312
1,183.05		8-4	1-15	RECLASS GRATUITIES P/R W/E 3-31-15	7234	03/31/15	2015	03	
4,558.57		8-4	5-15	RECLASS GRATUITIES P/R W/E 3-15-15	7235	03/31/15	2015	03	
114.63		8-4	5-15	RECLASS GRATUITIES P/R W/E 3-15-15	7236	03/31/15	2015	03	
50.7		8-4	1-15	RECLASS GRATUITIES P/R W/E 3-31-15	7237	03/31/15	2015	03	
33.7		8-4	5-15	RECLASS GRATUITIES P/R W/E 3-15-15	7240	03/31/15	2015	03	
388.68		8-4	1-15	RECLASS GRATUITIES P/R W/E 3-31-15	7240	03/31/15	2015	03	
1,717.43		8-4	5-15	RECLASS GRATUITIES P/R W/E 3-15-15	7337	03/31/15	2015	03	
	6,816.46	8-4	5-15	RECLASS GRATUITIES P/R W/E 3-15-15	8009	03/31/15	2015	03	
	1,622.44	8-4	1-15	RECLASS GRATUITIES P/R W/E 3-31-15	8009	03/31/15	2015	03	
8,438.90	8,438.90					Count: 10	nsaction	Tra	
		8-4		REVERSE/RECORD INVENTORIES	1760	03/31/15	2015	03	JE0313
18,417.84									

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 65 of 118 PageID #:1872

Date: 4/08/15 Time: 12:51 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

Page 3 of 6

3: General Journal

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
JE0313	03	2015	03/31/15	1770	REVERSE/RECORD INVENTORIES	8-4		10,798.56
	03	2015	03/31/15	1770	REVERSE/RECORD INVENTORIES	8-4	11,726.15	•
	03	2015	03/31/15	7211	REVERSE/RECORD INVENTORIES	8-4	-	19,717.07
	03	2015	03/31/15	7211	REVERSE/RECORD INVENTORIES	8-4	18,417.84	
	03	2015	03/31/15	7311	REVERSE/RECORD INVENTORIES	8-4		11,726.15
	03	2015	03/31/15	7311	REVERSE/RECORD INVENTORIES	8-4	10,798.56	
	Trai	nsaction (Count: 8				60,659.62	60,659.62
JE0314	03	2015	03/31/15	1760	STARBUCKS INVENTORY	8-4		1,556.64
120311	03	2015	03/31/15	1760	STARBUCKS INVENTORY	8-4	1,168.10	1,550.04
	03	2015	03/31/15	7411	STARBUCKS INVENTORY	8-4	1,100.10	1,168.10
	03	2015	03/31/15	7411	STARBUCKS INVENTORY	8–4	1,556.64	1,100,10
	_		Count: 4	_			2,724.74	2,724.74
ЈЕ0315	03	2015	03/31/15	3910	REVERSE ACCRUED EXPENSES	0.4	24 482 22	
100313	03	2015	03/31/15	7143	HELP	8-4	24,482.32	503.21
	03	2015	03/31/15	7143	HELP	8-4		293.13
	03	2015	03/31/15	7168	SYSCO	8-4		937.57
	03	2015	03/31/15	7169	GUEST SUPPLY	8-4		718.15
	03	2015	03/31/15	7171	ARC LINEN	8-4		605.00
	03	2015	03/31/15	7171	SONIFI	8-4		3,398.25
	03	2015	03/31/15	7186	SONIFI	8-4		
	03	2015	03/31/15	7189	HELMS BRISCOE	8-4		2,490.84 345.00
	03	2015	03/31/15	7192	CINTAS	8-4		
	03	2015	03/31/15	7192	CINTAS	8-4		465.56
	03	2015	03/31/15	7211	SYSCO	8-4		14.75 109.35
	03	2015	03/31/15	7243	HELP	8-4		109.33
	03	2015	03/31/15	7243	HELP	8-4 8-4		87.51
	03	2015	03/31/15	7244	HELGAT GAS	8-4 8-4		126.63
	03	2015	03/31/15	7253	SYSCO	8-4 8-4		61.65
	03	2015	03/31/15	7268	SYSCO	8-4		5.33
	03	2015	03/31/15	7273	STEPHEN MOCCIO	8-4		90.67
	03	2015	03/31/15	7278	SYSCO	8-4		26.23
	03	2015	03/31/15	7292	CINTAS	8-4		58.15
	03	2015	03/31/15	7468	STARBUCKS	8-4		2,284.53
	03	2015	03/31/15	7478	STARBUCKS	8-4		1,606.60
	03	2015	03/31/15	8002	SONIFI	8-4		1,976.57
	03	2015	03/31/15	8002	SONIFI	8-4		1,424.79
	03	2015	03/31/15	8643	HELP	8-4		43.76
	03	2015	03/31/15	8643	HELP	8-4		25.49
0	03	2015	03/31/15	8690	ED BARTON	8-4		97.09
	03	2015	03/31/15	8743	HELP	8-4		32.82
	03	2015	03/31/15	8743	HELP	8-4		19.12
	03	2015	03/31/15	8784	TOUR CONNECTIONS	8-4		799.00
	03	2015	03/31/15	8796	KNIGHT THON	8-4		650.00
	03	2015	03/31/15	8943	HELP	8-4		36.75
	03	2015	03/31/15	8943	HELP	8-4		36.05
	03	2015	03/31/15	8952	JOHNSTONE SUPPLY	8-4		318.44
	03	2015	03/31/15	8963	INDUSTRIAL LAUNDRY SERVICE	8-4		1,538.33
	03	2015	03/31/15	8971	CAROL KING LANDSCAPING	8-4		738.05
	03	2015	03/31/15	8981	AMERICAN HOTEL REGISTER	8-4		659.87
	03	2015	03/31/15	8992	CINTAS	8-4		31.71
	03	2015	03/31/15	8993	EHRLICH	8-4		149.10
						* *		

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 66 of 118 PageID #:1873

Date: 4/08/15 Time: 12:51 pm

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

Page 4 of

3: General Journal

Reference	Pd	Year	Date	Acct	Description	Batch Entry	Debit	Credit
JE0315	03	2015	03/31/15	9409	SONIFI	8-4	San Breite	1,500.00
	Tra	nsaction (Count: 40	_			24,482.32	24,482.32
JE0316	03	2015	03/31/15	3911	REVERSE ACCRUED HILTON	8-4	15,823.49	
	03	2015	03/31/15	7189	REVERSE ACCRUED HILTON	8-4	15,025.45	15,823.49
			Count: 2	-		3 1	15,823,49	15,823.49
150215	0.7	2015	02/21/16	2011	DEVELOR ACCOUNT IN TON			
JE0317	03	2015	03/31/15	3911	REVERSE ACCRUED HILTON	8-4	54,993.00	0.405.00
	03 03	2015 2015	03/31/15 03/31/15	7184 8672	REVERSE ACCRUED HILTON REVERSE ACCRUED HILTON	8-4		9,427.00
	03	2015	03/31/15	8753	REVERSE ACCRUED HILTON	8-4 8-4		18,855.00 15,712.00
	03	2015	03/31/15	8776	REVERSE ACCRUED HILTON	8-4 8-4		10,999.00
	-		Count: 5		TE TENSE TOOKSES THE TOTAL	0-4	54,993.00	54,993.00
JE0318	03	2015	03/31/15	3910	REVERSE ACCRUED EXPENSES	0.4	E4 456 15	
150319	03	2015	03/31/15	7134	FLORIDA HOSPITALITY	8-4 8-4	54,456.15	5,751.72
	03	2015	03/31/15	7168	AMERICAN HOTEL REGISTER	8 -4 8 - 4		1,800.00
	03	2015	03/31/15	7168	GUEST SUPPLY	8-4		6,000.00
	03	2015	03/31/15	7168	HD SUPPLY	8 -4 8-4		3,129.60
	03	2015	03/31/15	7171	APDC	8 -4		664.33
	03	2015	03/31/15	7189	HELMS BRISCOE	8-4		278.00
	03	2015	03/31/15	7189	HILTON TA COMM	8-4		9,823.49
	03	2015	03/31/15	7275	RR DONNELLY	8-4		882.50
	03	2015	03/31/15	7296	STAPLES	8-4		400.00
	03	2015	03/31/15	8684	SECURE AMERICA	8-4		1,060.03
	03	2015	03/31/15	8697	STAPLES	8-4		400.00
	03	2015	03/31/15	8784	TRAVELCLICK	8-4		4,970.00
	03	2015	03/31/15	8784	TRAVELCLICK	8-4		1,400.08
	03	2015	03/31/15	8797	STAPLES	8-4		400.00
	03	2015	03/31/15	8952	JEETEEMEK.	8-4		2,500.00
	03	2015	03/31/15	8952	JEETEEMEK	8-4		1,889.00
	03	2015	03/31/15	8963	FRANK GAY	8-4		1,648.79
	03	2015	03/31/15	8987	POOLWORKS	8-4		600.00
	03	2015	03/31/15	9409	22 MILE	8-4		9,000.00
	03	2015	03/31/15	9409	ONITY	8-4		1,858.61
	Tre	nsaction	Count; 21				54,456.15	54,456.15
JE0319	03	2015	03/31/15	3910	ACCRUE MARCH EXPENSES	8-4		187,168.04
020317	03	2015	03/31/15	7134	FLORIDA HOSPITALITY	8-4	4,129.44	,,
	03	2015	03/31/15	7168	GUEST SUPPLY	8-4	5,200.00	
	03	2015	03/31/15	7168	HD SUPPLY	8-4	3,129.60	
	03	2015	03/31/15	7171	APDC SERVICES	8-4	650.00	
	03		03/31/15	7174	GUEST SUPPLY	8-4	2,682.20	
	03	2015	03/31/15	7184	HILTON WORLDWIDE	8-4	4,583.00	
	03	2015	03/31/15	7184	HILTON WORLDWIDE	8-4	10,982.00	
	03	2015	03/31/15	7186	SONIFI	8-4	2,490.84	
	03	2015	03/31/15	7186	SONIFI	8-4	3,398.25	
	03		03/31/15	7189	DF MEETING & EVENTS	8-4	149.50	
	03	2015	03/31/15	7189	EDUCATIONAL TESTING	8-4	810.90	
	03	2015	03/31/15	7189	HILTON WORLDWIDE	8-4	12,656.59	
	03	2015	03/31/15	7189	TRAVELALIANCE	8-4	296.00	
	03	2015	03/31/15	7189	US FIRST	8-4	1,510.00	
	03	2015	03/31/15	7189	US FIRST	8-4	1,525.10	
	03	2015	03/31/15	7198	SYSCO	8-4	306.75	

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 67 of 118 PageID #:1874

Date: 4/08/15 4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL Page 5 of 6 3: General Journal Time: 12:51 pm Reference Pd Year Date Acct. Description Credit **Batch Entry** Debit JE0319 03 2015 03/31/15 7211 SYSCO 8-4 771.91 03 2015 03/31/15 7244 HELGET GAS 8-4 126.63 03 2015 03/31/15 7244 TABLETOP LINENS 8-4 106.03 03 2015 03/31/15 7253 SYSCO 8-4 10.81 SYSCO 03 2015 03/31/15 7268 5.33 8-4

							0.00	
	03	2015	03/31/15	7274	TABLETOP LINENS	* 8-4	163.02	
	03	2015	03/31/15	8002	SONIFI	8-4	2,021.04	
	03	2015	03/31/15	8672	HILTON WORLDWIDE	8-4	21,965.00	
	03	2015	03/31/15	8684	US SECURITY	8-4	511.20	
	03	2015	03/31/15	8684	US SECURITY	8-4	715.68	
	03	2015	03/31/15	8753	HILTON WORLDWIDE	8-4	18,304.00	
	03	2015	03/31/15	8776	HILTON WORLDWIDE	8-4	16,839.00	
	03	2015	03/31/15	8780	SYSCO	8-4	102.25	
	03	2015	03/31/15	8785	CENTRAL FL CELEBRATIONS & EVENTS	8-4	3,500.00	
	03	2015	03/31/15	8952	JEETEEMEK	8-4	69.00	
	03	2015	03/31/15	8952	JEETEEMEK	8-4	4,750.00	
	03	2015	03/31/15	8952	JOHNSTONE SUPPLY	8-4	637.00	
	03	2015	03/31/15	8963	FRANK GAY	8-4	1,648.79	
	03	2015	03/31/15	8963	HD SUPPLY	8-4	1,597.00	
	03	2015	03/31/15	8963	INDUSTRIAL LAUNDRY SERVICE	8-4	1,538.33	
	03	2015	03/31/15	8966	T-N-T	8-4	3,000.00	
	03	2015	03/31/15	8969	HD SUPPLY	8-4	5,112.00	
	03	2015	03/31/15	8973	BP FENCE LINE	8-4	1,300.00	
	03	2015	03/31/15	8983	COMPLETE CARPET	8-4	5,280.00	
	03	2015	03/31/15	8990	SIGNARAMA	8-4	2,500.00	
	03	2015	03/31/15	9409	22 MILE	8-4	13,811.54	
	03	2015	03/31/15	9409	SIEMENS	8-4	14,732.31	
	03	2015	03/31/15	9409	SONIFI	8-4	1,500.00	
	03	2015	03/31/15	9411	STARBUCKS	8-4	4,850.00	
	Tran	saction (Count: 46				181,968.04	187,168.04
JE0320	03	2015	03/31/15	7198	RECORD F&B CREDITS	8-4	257.48	
	03	2015	03/31/15	7198	RECORD F&B CREDITS	8-4	14,201.43	
	03	2015	03/31/15	72 11	RECORD F&B CREDITS	8-4	- 1,	19,949.69
	03	2015	03/31/15	7263	RECORD F&B CREDITS	8-4	3.85	•
	03	2015	03/31/15	7311	RECORD F&B CREDITS	8-4		2.64
	03	2015	03/31/15	8679	RECORD F&B CREDITS	8-4	415.78	
	03	2015	03/31/15	8776	RECORD F&B CREDITS	8-4	4,659.27	
	03	2015	03/31/15	8779	RECORD F&B CREDITS	8-4	414.52	
			Count: 8	_		5 ,	19,952.33	19,952.33
JE0321	03	2015	03/31/15	1002	RECORD BANK CHARGE	8-4		35.00
	03	2015	03/31/15	8660	RECORD BANK CHARGE	8-4	35.00	
			Count: 2			0.7	35.00	35.00
JE0322	03	2015	03/31/15	1001	RECORD AMEX VARIANCE	8-4		127.11
	03	2015	03/31/15	8663	RECORD AMEX VARIANCE	8-4	127.11	
	Tra	nsaction (Count: 2				127.11	127.11
JE0323	03	2015	03/31/15	1001	RECORD CHGS PER BANK STATEMENT	8-4		22,747.33
	03	2015	03/31/15	8654	RECORD CHGBACKS	8-4	114.97	
	03	2015	03/31/15	8660:	RECORD BANK CHARGE	8-4	25.00	
	03	2015	03/31/15	8667	RECORD CC DISCOUNT	8-4	22,607.36	

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 68 of 118 PageID #:1875

Date: 4/08/15

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

Page 6 of 6

Time: 12:51 pm

3: General Journal

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
	Trans	saction (Count: 4				22,747.33	22,747.33
JE0324	03	2015	03/31/15	3910	REVERSE ACCRUED EXPENSES	8-4	8,923.00	
	03	2015	03/31/15	7168	AMERICAN HOTEL REGISTER	8-4	·	1,800.00
	03	2015	03/31/15	9411	STARBUCKS	8-4		7,123.00
	Trans	saction (Count: 3	_			8,923.00	8,923.00
JE0325	03	2015	03/31/15	3807	CORRECTION FOR GIVEAWAYS 2014	8-4	6,202.57	
	03	2015	03/31/15	3807	CORRECTION FOR GIVEAWAYS FEB	8-4	2,509.69	
	03	2015	03/31/15	3807	CORRECTION FOR GIVEAWAYS JAN	8-4	2,306.23	
	03	2015	03/31/15	7201	CORRECTION FOR GIVEAWAYS 2014	8-4		6,202.57
	03	2015	03/31/15	72 01	CORRECTION FOR GIVEAWAYS FEB	8-4		2,509.69
	03	2015	03/31/15	7201	CORRECTION FOR GIVEAWAYS JAN	8-4		2,306.23
	Trans	saction (Count: 6				11,018.49	11,018.49
JE0326	03	2015	03/31/15	3807	SALES TAX ALLOWANCE	8-4	240.00	
	03	2015	03/31/15	8023	SALES TAX ALLOWANCE	8-4		240.00
	Trans	saction (Count: 2	-			240.00	240.00
JE0327	03	2015	03/31/15	1242	CORRECT HILTON TA COMM	8-4	133,60	
	03	2015	03/31/15	7189	CORRECT HILTON TA COMM	8-4	133,00	133.60
	Trans	saction (Count: 2				133.60	133.60
JE0328	03	2015	03/31/15	1005	CREDIT CARD ACTIVITY BMO ACCT	8-4	4,088.87	
	03	2015	03/31/15	8667	CREDIT CARD ACTIVITY BMO ACCT	8-4	4,000.07	4,088.87
	Trans	saction (Count; 2	-			4,088.87	4,088.87
JE0329	03	2015	03/31/15	1005	RECLASS CK#1182 - PETTY CASH	8-4	59.47	
		2015	03/31/15	1152	RECLASS CK#1182 - PETTY CASH	8-4	33.41	59.47
			Count: 2			G-4	59.47	59.47
JE0330	03	2015	02/21/15	7198	RECORD TRANSFER FOOD CREDITS			
150330		2015	03/31/15 03/31/15	7198	RECORD TRANSFER FOOD CREDITS	8-4	115.80	
	03 03	2015	03/31/15	7198	RECORD TRANSFER FOOD CREDITS	8-4	120.25	
	03	2015	03/31/15	7211	RECORD TRANSFER FOOD CREDITS	8-4	1,298.63	2 570 04
	03	2015	03/31/15	7211	RECORD TRANSFER FOOD CREDITS	8-4	20.00	2,579.04
	03	2015	03/31/15	7275	RECORD TRANSFER FOOD CREDITS	8-4	29.00	
	03	2015	03/31/15	7275	RECORD TRANSFER FOOD CREDITS	8-4	35.35	
	03	2015	03/31/15	7411	RECORD TRANSFER FOOD CREDITS	8-4	401.00	
	03	2015	03/31/15	8682	RECORD TRANSFER FOOD CREDITS	8-4	232.76	
	03	2015	03/31/15	8776	RECORD TRANSFER FOOD CREDITS	8-4	75.20 210.97	
	03	2015	03/31/15	8785	RECORD TRANSFER FOOD CREDITS	8-4 8-4	60,08	
			Count: 11		RECORD HAVISIER 1000 CREDITS	ō-4	2,579.04	2,579.04
IE0224				2010	ADDITION MAD MONTH FOR TO 000		,	
JE0331	03 03	2015	03/31/15	3912 8680	ADJUST MAR MGMT FEE TO 2% ADJUST MAR MGMT FEE TO 2%	9-I	202.00	223.00
			03/31/15 Count: 2		ADJUST MAK MIGINIT FEE TO 270	9-1	223.00	223.00
7	11411	aaciioii					223,00	225.00
Grand Tota	l Trans	saction	Count:	255			705,435.16	710,635.16

ALENA HOSPITALITY DBA DOUBLETREE B UNIVERSITY ORLAND MICHAEL NANOSKY A BANK OF AMERICA	Y HILTO	ON ORLANDO EA		PREPARED BY:	28-Feb-15 G/L # 1001) BY: J. LUFF		
ACCT. #	32	BEGINNING BALANCE	DEPOSITS	CHECKS	ENDING BALANCE		
BALANCE PER BANK		696,611.46	1,001,778.76	675,070.50	1,023,319.72		
DEPOSITS IN TRANSI DATE	T 2/28 3/31	146,268.72 0.00	(146,268.72) 34,947.16		0.00 34,947.16		
OUTSTANDING CHEC DATE	2/28 3/31	(239,708.14) 0.00	0.00	(231,608.25) 161,607.09	(8,099.89) (161,607.09)		
BALANCE PER BOOK	(S	603,172.04	890,457.20	605,069.34	888,559.90		
BANK CHARGES		25.00					
CREDIT CARD DISCO	UNT	22,607.36					
RETURNED CHECKS		0.00					
CHARGEBACKS		114.97					
CHECK ORDER/SUPF	PLIES	0.00					
EQUIPMENT CHARGE	E	0.00					

ALENA HOSPITALITY UCF LLC DBA DOUBLETREE BY HILTON ORLANDO EAST UNIVERSITY ORLANDO FL

1882 ACCT.#

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
13-Feb	1351	400.00	27-Mar	1547	115.76			
27-Feb	1431	2,656.30	27-Mar	1548	8,547.86			
27-Feb	1448	5,043.59	27-Mar	1549	675.32			
			27-Маг	1550	589.98			
12-Mar	1483	335.38	27-Маг	1551	1,412.19			
12-Mar	1507	820.50	27-Mar	1552	928.83			
12-Mar	1515	2,308.26	27-Mar		123.60			
12-Mar		561.88	31-Mar		1,786.31			
12-Mar		386.06	31-Mar		308.14			
12-Mar		127.80	31-Mar		1,027.15			
12-Mar		1,070.00	31-Mar		210.00			
12-Mar		412.50	31-Mar		2,646.87			
12-Mar		6980.65	31-Mar		97.39			
12-Mar		69.00	31-Mar		47.05			
12-Mar		1,685.37	31-Mar		18,756.72			
12-Mar		999.70	31-Mar		7.72			
12-Mar		15,081.83	31-Mar		808.55			
12-Маг		421.00	31-Mar		4,089.00			
12-Mar		209.62	31-Mar		217.26			
12-Mar		9,180.63	31-Mar		300.00			
12-Mar		1,506.06	31-Mar		343.28			
12-Mar		952.04	31-Mar		1,167.42			
12-Маг		1,109.20	31-Mar		590.00			
12-Mar		190.13	31-Mar		433.75			
12-Mar		46,533.99	31-Mar		2,075.67			
12-Mar		196.23	31-Mar		185.07			
12-Mar		9,954.39	31-Mar		715.68			
12-Mar		225.00	31-Mar		346.50			
12-Mar		329.13	31-Mar		1,776.70			
12-Mar		469.25	31-Mar		776.15			
12-Mar		1,910.00	31-Mar	1577	1,630.00			
12-Mar		900.00						
12-Mar		600.00						
12-Mar		213.92						
12-Mar		447.30						
12-Mar		479.25						
12-Mar		2,118.02						
12-Mar	1546	87.08						
TOTAL		116,971.06	TOTAL		52,735.92	TOTAL		0.00

Page 2

PREPARED BY:

28-Feb-15 G/L # 1001 J. LUFF

DATE	CASH	MC/VISA HOTEL	MC/VISA F&B	AMEX HOTEL	AMEX F&B	DISCOVER HOTEL	DISCOVER F&B	TOTAL
25-Mar			586.52		315,78			902.30
26-Mar			436.18		32,10			488.28
27-Маг			440.95		1,036,82			1,477,77
28-Mar			671.71	6,545.74	424.72			7,642.17
29-Mar			478,33	8,311.77	69,97			8,860.07
30-Mar		2,530,41	249.51	1,869.79	206.52			4,656.23
31-Mar	358.99	6.704.60	325.39	3,148,01	246.97	156.38		10,940.34
								0.00
								0.00
_	358.99	9,235.01	3,188.59	19,675.31	2,332.88	156.38	0.00	34,947.16

HOTEL MC/VISA DEPOSITED TOGETHER AMEX HOTEL NET AMEX REST GROSS

Bank of America

P.O. Box 15284 Wilmington, DE 19850

ALENA HOSPITALITY UCF LLC DBA DOUBLETREE BY HILTON ORLANDO EAST UNIVERSITY ORLANDO FLORIDA MICHAEL NANOSKY AS RECEIVER OPERATING ACCT 2300 NW CORPORATE BLVD BOCA RATON, FL 33431

Business Banking

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Your Business Advantage Checking

for March 1, 2015 to March 31, 2015

Account number:

ALENA HOSPITALITY UCF LLC FLORIDA MICHAEL

DBA DOUBLETREE BY HILTON ORLANDO EAST

UNIVERSITY ORLANDO

Account summary

Ending balance on March 31, 2015	\$1,023,319.72		
Service fees	-25.00		
Checks	-503,046.26		
Withdrawals and other debits	-171,999.24		
Deposits and other credits	1,001,778.76		
Beginning balance on March 1, 2015	\$696,611.46		

of deposits/credits: 109

of withdrawals/debits: 130

of items-previous cycle1: 0

of days In cycle: 31

Average ledger balance: \$781,102.99

Includes checks paid, deposited items&other debits

Retirement could last longer than you might think



For 5 strategies to help you avoid outliving your savings, visit merrilledge.com/5-strategies

Are Not Bank Guaranteed May Lose Value Investment products: Are Not FDIC Insured



Merrill Edge[®] is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center™ (investment guidance) and self-directed oriline investing. MLPF&S is a registered brokerdealer, member SIPC and a wholly owned subsidiary of Bank of America Corporation. Merrill Lynch, Merrill Edge, the Merrill Edge logo, and Merrill Edge Advisory Center are trademarks of Bank of America Corporation, ARJB3CX9

Your checking account

ALENA HOSPITALITY UCF LLC | Account #

1882 | March 1, 2015 to March 31, 2015

Deposits and other credits

Date	Description	Amount
03/02/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	32,745.60
03/02/15	MONERIS-ACH DES;DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	31,676.24
03/02/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	25,825.47
03/02/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	13,908.40
03/02/15	AMERICAN EXPRESS DES;SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	7,270.87
03/02/15	Deposit	5,282.65
03/02/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1098648629 INDN:THE BISTRO 1098648629 CO ID:1134992250 CCD	690.81
03/02/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1098648629 INDN:THE BISTRO 1098648629 CO ID:1134992250 CCD	572.84
03/02/15	Deposit	549.78
03/02/15	Deposit	508.02
03/02/15	MONERIS-ACH DES:DEPOSIT ID:295378773887 INDN:THE STUDY CO ID:1246824696 CCD	336.73
03/03/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	17,279.25
03/03/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	17,057.64
03/04/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	10,045.37
03/04/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	5,849.52
03/04/15	Deposit	2,170.11

continued on the next page

Get easy access to business know-how



Visit our free online community at bankofamerica.com/sbc.

Bank of America, N.A. Member FDIC. @2015 Bank of America Corporation. AR4L4LV9 | AD-11-14-0062.B

The Bank of America **Small Business Community**

- Get the latest insights on how fellow business owners run and grow their businesses
- Search our extensive library for business topics that Interest you
- · Connect with other business owners

ALENA HOSPITALITY UCF LLC | Account # 882 | March 1, 2015 to March 31, 2015

Deposits and other credits - continued

Date	Description Credits - Continued	Amount
03/04/15	MONERIS-ACH DES:DEPOSIT ID:295378773887 INDN:THE STUDY CO ID:1246824696 CCD	1,210.43
03/04/15	Deposit	870.41
03/05/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	12,730.11
03/05/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	6,240.84
03/05/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1098648629 INDN:THE BISTRO 1098648629 CO ID:1134992250 CCD	1,083.36
03/06/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	12,210.38
03/06/15	HILTON WORLDWIDE DES:ADVCD RES ID:ORLOE INDN:ORLANDO EAST - UCF ARE CO ID:2362058176 CCD	2,878.46
03/06/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	1,793.34
03/09/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	25,808.45
03/09/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	21,829.14
03/09/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	15,890.94
03/09/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	6,802.15
03/09/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	4,763.36
03/09/15	Deposit	2,669.95
03/09/15	Deposit	1,200.24
03/09/15	Deposit	439.79
03/09/15	Deposit	412.69
03/09/15	Deposit	236,63
03/10/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	24,714.91
03/10/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	11,750.97
03/11/15	WALT DISNEY 2859 DES:EDI PAYMNT ID:1008151580 INDN:ALENA HOSPITALITY UCF CO ID:1954245682 CCD PMT INFO:REF*TN*1008151580*151580365933041CFB ENE WS AAC SMU CENTRAL FL 12PM\	6,292.36
03/11/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	6,267.44
03/11/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	4,838,23
03/11/15	MONERIS-ACH DES:DEPOSIT ID:295378773887 INDN:THE STUDY CO ID:1246824696 CCD	2,534.75
2		continued on the next page

Your checking account

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Deposits and other credits - continued	Deposits	and o	ther	credits -	 continued
--	----------	-------	------	-----------	-------------------------------

Date	Description	Amount
03/12/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	10,974.83
03/12/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	4,553.03
03/12/15	WALT DISNEY 2859 DES:EDI PAYMNT ID:1008151541 INDN:ALENA HOSPITALITY UCF CO ID:1954245682 CCD PMT INFO:REF*TN*1008151541*151541233233053CBB E3 AAC TULANE CENTRAL FLORIDA T\	1,609.92
03/12/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1098648629 INDN:THE BISTRO 1098648629 CO ID:1134992250 CCD	989.32
03/13/15	Deposit	8,684.89
03/13/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	7,156,26
03/13/15	Deposit	5,698.20
03/13/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	2,532.43
03/13/15	HILTON WORLDWIDE DES:ADVCD RES ID:ORLOE INDN:ORLANDO EAST - UCF ARE CO ID:2362058176 CCD	1,555.34
03/13/15	Deposit	801.78
03/13/15	Deposit	222.62
03/16/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	41,091.85
03/16/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	18,809.69
03/16/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	16,324.60
03/16/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	16,036.40
03/16/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	8,181.75
03/16/15	MONERIS-ACH DES:DEPOSIT ID:295378773887 INDN:THE STUDY CO ID:1246824696 CCD	2,221.95
03/16/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1098648629 INDN:THE BISTRO 1098648629 CO ID:1134992250 CCD	671.10
03/17/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	19,083.16
03/17/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	16,941.74
03/18/15	Deposit	20,930.33
03/18/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	14,562.81
		continued on the next page

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Deposits and other credits - continued

Date	Description	Amount
03/18/15	MONERIS-ACH DE5:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	8,285.63
03/18/15	Deposit	3,392.94
03/18/15	Deposit	1,094.98
03/18/15	Deposit	593.10
03/18/15	Deposit	201.20
03/19/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	7,892.04
03/19/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	6,900.98
03/20/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	16,920.21
03/20/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	5,112.93
03/20/15	HILTON WORLDWIDE DES:ADVCD RES ID:ORLOE INDN:ORLANDO EAST - UCF ARE CO ID:2362058176 CCD	2,369.77
03/20/15	Deposit	358.95
03/20/15	Deposit	258.95
03/23/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	28,098.54
03/23/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	26,998.67
03/23/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	17,612.93
03/23/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	12,251.09
03/23/15	MONERIS-ACH DES;DEPOSIT ID:295378773887 INDN:THE STUDY CO ID:1246824696 CCD	2,713.00
03/23/15	Deposit	1,232.27
03/23/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1098648629 INDN:THE BISTRO 1098648629 CO ID:1134992250 CCD	860.18
03/23/15	Deposit	561.14
03/23/15	Deposit	237.74
03/24/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	23,765.55
03/24/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	16,264.92
03/25/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	10,483.29
03/25/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO	5,252.71

Your checking account

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Date	Description	Amount
03/26/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	21,089.18
03/26/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	5,397.08
03/27/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	11,563.26
03/27/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	9,625.05
03/27/15	Deposit	9,119.41
03/27/15	HILTON WORLDWIDE DES:ADVCD RES ID:ORLOE INDN:ORLANDO EAST - UCF ARE CO ID:2362058176 CCD	2,740.62
03/27/15	Deposit	458.97
03/27/15	Deposit	286.41
03/27/15	Deposit	215.45
03/30/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	36,849.08
03/30/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	26,900.98
03/30/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	23,838.81
03/30/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	17,669.01
03/30/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	4,937.57
03/30/15	MONERIS-ACH DES:DEPOSIT ID:295378773887 INDN:THE STUDY CO ID:1246824696 CCD	2,713.23
03/30/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1098648629 INDN:THE BISTRO 1098648629 CO ID:1134992250 CCD	571.25
03/31/15	MONERIS-ACH DES:DEPOSIT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	31,181.64
03/31/15	AMERICAN EXPRESS DES:SETTLEMENT ID:1094717576 INDN: 1094717576 CO ID:1134992250 CCD	23,312.15
03/31/15	Deposit	2,546.97
03/31/15	Deposit	2,039.45
03/31/15	Deposit	1,670.05
03/31/15	Deposit	466.80

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Withdrawals and other debits

Date	Description	Amount		
03/03/15	MONERIS-ACH DES:DISCOUNT ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	-11,666.38		
03/03/15	MONERIS-ACH DES:DISCOUNT ID:295378773887 INDN:THE STUDY CO ID:1246824696 CCD	-460.93		
03/03/15	MONERIS-ACH DES:DISCOUNT ID:295379164888 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	-31.90		
03/05/15	MONERIS-ACH DES:CHARGEBACK ID:295378441881 INDN:DOUBLETREE BY HILTON O CO ID:1246824696 CCD	-114.97		
03/06/15	WIRE TYPE:BOOK OUT DATE:150306 TIME:1601 ET TRN:2015030600300820 RELATED REF:141330818 BNF:HOTEL PAYROLL SERVICES, IN ID:003064128653 PMT DET:PAYROLL ENDING FEBRUARY 28TH 2015			
03/20/15	FLA DEPT REVENUE DES:C01 ID:000000016212646 INDN:HOLIDAY INN ORL CO ID:7596001874 CCD	-43,239.90		
03/20/15	FLA DEPT REVENUE DES:C63 ID:000000016212645 INDN:ALENA HOSPITALITY UCF CO ID:NXXXXXXXXX CCD	-7.86		
03/23/15	ORANGE COUNTY B DES:TAXES ID:174562 INDN:ALENA HOSPITALITY UCF CO ID:3596000773 PPD	-35,588.39		
03/24/15	AMERICAN EXPRESS DES:AXP DISCNT ID:1098648629 INDN:THE BISTRO 1098648629 CO ID:1134992250 CCD	-198.30		
Total witl	ndrawals and other debits	-\$171,999.24		

Checks

Date	Check #	Amount
03/23/15		-126.63
03/25/15		-125.00
03/03/15	1343	-806.03
03/05/15	1352*	-122.62
03/09/15	1355*	-632.20
03/16/15	1371*	-110.00
03/06/15	1376*	-290.76
03/11/15	1377	-56.12
03/10/15	1379*	-2,656.30
03/10/15	1385*	-776.33
03/09/15	1395*	-862.00
03/02/15	1398*	-133,215.38
03/09/15	1399	-122.06
03/11/15	1400	-161.78
03/09/15	1401	-308.14

Date	Check #	Amount
03/09/15	1402	-212.66
03/09/15	1403	-135.50
03/06/15	1404	-4,233.72
03/10/15	1405	-7,433.10
03/16/15	1406	-152.60
03/06/15	1407	-2,155.20
03/09/15	1408	-579.00
03/04/15	1409	-3,788.82
03/11/15	1410	-12,821.14
03/09/15	1411	- 881.78
03/06/15	1412	-257.00
03/11/15	1413	-393.43
03/10/15	1414	-1,339.43
03/13/15	1415	-9,881.16
03/06/15	1416	-947.58

continued on the next page



Your checking account

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

1 h	ec	10	_	~	\mathbf{a}	n	tı	m	11	Δ	а.
		\sim	_	•	u		L		ч	$\overline{}$	u

Checks	- continued	
Date	Check #	Amount
03/09/15	1417	-7,541.38
03/09/15	1418	-645.02
03/10/15	1419	-126.63
03/11/15	1420	-746.75
03/09/15	1421	-8,318.29
03/09/15	1422	-18.00
03/16/15	1423	-110.00
03/10/15	1424	-425.52
03/09/15	1425	-294.00
03/10/15	1426	-551.67
03/09/15	1427	-267.74
03/06/15	1428	-941.66
03/06/15	1429	-371.75
03/09/15	1430	-239.63
03/04/15	1432*	-999.85
03/11/15	1433	-900.00
03/10/15	1434	-146.69
03/12/15	1435	-18.81
03/06/15	1436	-392.36
03/09/15	1437	-126.77
03/09/15	1438	-3,218.39
03/06/15	1439	-9,130.34
03/13/15	1440	-531.51
03/13/15	1441	-4,480.00
03/10/15	1442	-640.00
03/17/15	1443	-851.50
03/09/15	1444	-2,147.04
03/06/15	1445	-100.00
03/17/15	1446	-96.24
03/06/15	1447	-114,73
03/09/15	1449*	-750.76
03/06/15	1450	-927.35
03/13/15	1451	-106.03
03/11/15	1453*	-28,870.21
03/25/15	1454	-1,608.90
03/25/15	1455	-26.35
03/31/15	1456	-2,468.69
03/23/15	1457	-125.00
\		

Date	Check #	Amount
03/24/15	1458	-286.40
03/20/15	1459	-1,497.94
03/20/15	1460	-3,448.00
03/20/15	1461	-5,216,27
03/27/15	1462	-264.12
03/20/15	1463	-1,376.50
03/23/15	1464	-116.07
03/26/15	1465	-32,49
03/27/15	1466	-250.00
03/23/15	1467	-328,32
03/24/15	1468	-298,20
03/20/15	1469	-160.00
03/24/15	1470	-112.77
03/23/15	1471	-12.07
03/23/15	1472	-9,979.48
03/19/15	1473	-55.19
03/20/15	1474	-488.30
03/27/15	1475	-331.20
03/26/15	1477*	-1,606.40
03/19/15	1478	-1,255.10
03/24/15	1479	-43,994.09
03/23/15	1482*	-23,371.50
03/30/15	1484*	-331.72
03/23/15	1485	-294.00
03/25/15	1486	-1,695.50
03/23/15	1487	-1,910.00
03/23/15	1488	-336.45
03/24/15	1489	-323.38
03/26/15	1490	- 142.50
03/24/15	1491	-652.71
03/20/15	1492	-825.68
03/26/15	1493	-179.84
03/23/15	1494	-1,060.03
03/23/15	1495	-4,102.44
03/23/15	1496	-541.66
03/25/15	1497	-530.77
03/23/15	1498	-90.67
03/19/15	1499	-2,935.70
		continued on the next page

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Checks - continued

Date	Check #	Amount
03/18/15	1500	-11,490.73
03/25/15	1501	-943.46
03/25/15	1502	-4,283.77
03/23/15	1503	-799.00
03/24/15	1504	-9,248.67
03/25/15	1505	-192.83
03/24/15	1506	-1,124.64

Amount	Check #	Date
-346.34	1508*	03/23/15
-94.98	1509	03/24/15
-1,329.38	1510	03/18/15
-4,984.81	1511	03/20/15
-85,912.96	1512	03/19/15
-5,043.59	1513	03/27/15
-1,858.61	1514	03/24/15

Total checks -\$503,046.26 Total # of checks 120

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 02/27/15:

You are an active user of one of the following services OR		OR		st one of the I us m <mark>onth</mark>	following occurred during the
0	Bank of America Merchant Services		\circ	\$2,500+	In net new purchases on a linked Business credit card
0	Payroll Service by Intuit®		V	\$15,000+	average monthly balance in primary checking account
0	Small Business Remote Deposit Online Service		Ø	\$35,000+	combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
03/06/15	Wire Transfer Fee	-25.00

-\$25.00 **Total service fees**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
03/01	696,611.46
03/02	682,763.49
03/03	704,135.14
03/04	719,492.31
03/05	739,309.03
03/06	655,613.15
03/09	708,366.13
03/10	730,736.34

Date	Balance(\$)	
03/11	706,719.69	
03/12	724,827.98	
03/13	736,480.80	
03/16	839,445.54	
03/17	874,522.70	
03/18	910,763.58	
03/19	835,397.65	
03/20	799,173.20	

Date	Balance (\$)
03/23	810,610.71
03/24	792,448.43
03/25	798,777.85
03/26	823,302.88
03/27	851,423.14
03/30	964,571.35
03/31	1,023,319.72

^{*} There is a gap in sequential check numbers

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

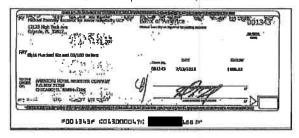
Check images

Account number:

Amount: \$126.63



Check number: 1343 | Amount: \$806.03



Check number: 1355 | Amount: \$632.20



Check number: 1376 | Amount: \$290.76



Check number: 1379 | Amount: \$2,656.30



Amount: \$125.00



Check number: 1352 | Amount: \$122.62



Check number: 1371 | Amount: \$110.00



Check number: 1377 | Amount: \$56.12



Check number: 1385 | Amount: \$776.33



continued on the next page

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

Check number: 1395 | Amount: \$862.00



Check number: 1399 | Amount: \$122.06



Check number: 1401 | Amount: \$308.14



Check number: 1403 | Amount: \$135.50



Check number: 1405 | Amount: \$7,433.10



Check number: 1398 | Amount: \$133,215.38



Check number: 1400 | Amount: \$161.78



Check number: 1402 | Amount: \$212.66



Check number: 1404 | Amount: \$4,233.72



Check number: 1406 | Amount: \$152.60



continued on the next page

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

Check number: 1407 | Amount: \$2,155.20



Check number: 1409 | Amount: \$3,788.82



Check number: 1411 | Amount: \$881.78



Check number: 1413 | Amount: \$393.43



Check number: 1415 | Amount: \$9,881.16



Check number: 1408 | Amount: \$579.00



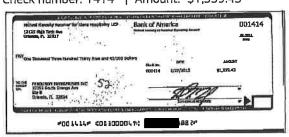
Check number: 1410 | Amount: \$12,821.14



Check number: 1412 | Amount: \$257.00



Check number: 1414 | Amount: \$1,339.43



Check number: 1416 | Amount: \$947.58

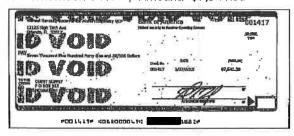


ALENA HOSPITALITY UCF LLC | Account # 1 1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

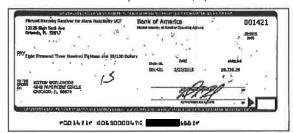
Check number: 1417 | Amount: \$7,541.38



Check number: 1419 | Amount: \$126.63



Check number: 1421 | Amount: \$8,318.29



Check number: 1423 | Amount: \$110.00



Check number: 1425 | Amount: \$294.00



Check number: 1418 | Amount: \$645.02



Check number: 1420 | Amount: \$746.75



Check number: 1422 | Amount: \$18.00



Check number: 1424 | Amount: \$425.52



Check number: 1426 | Amount: \$551.67



continued on the next page

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Check images - continued Account number:

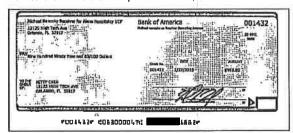
Check number: 1427 | Amount: \$267.74



Check number: 1429 | Amount: \$371.75



Check number: 1432 | Amount: \$999.85



Check number: 1434 | Amount: \$146.69



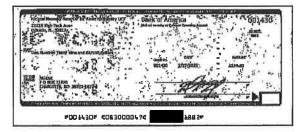
Check number: 1436 | Amount: \$392.36



Check number: 1428 | Amount: \$941.66



Check number: 1430 | Amount: \$239.63



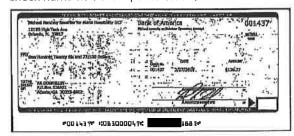
Check number: 1433 | Amount: \$900.00



Check number: 1435 | Amount: \$18.81



Check number: 1437 | Amount: \$126.77



continued on the next page

ALENA HOSPITALITY UCF LLC | Account #

1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

1882

Check number: 1438 | Amount: \$3,218.39



Check number: 1440 | Amount: \$531.51



Check number: 1442 | Amount: \$640.00



Check number: 1444 | Amount: \$2,147.04



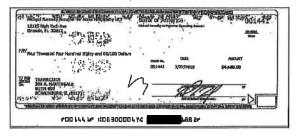
Check number: 1446 | Amount: \$96.24



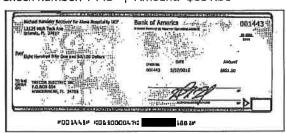
Check number: 1439 | Amount: \$9,130.34



Check number: 1441 | Amount: \$4,480.00



Check number: 1443 | Amount: \$851.50



Check number: 1445 | Amount: \$100.00



Check number: 1447 | Amount: \$114.73



ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

Check number: 1449 | Amount: \$750.76



Check number: 1451 | Amount: \$106.03



Check number: 1454 | Amount: \$1,608.90



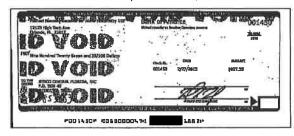
Check number: 1456 | Amount: \$2,468.69



Check number: 1458 | Amount: \$286.40



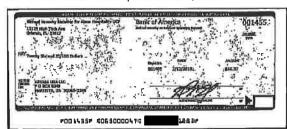
Check number: 1450 | Amount: \$927.35



Check number: 1453 | Amount: \$28,870.21



Check number: 1455 | Amount: \$26.35



Check number: 1457 | Amount: \$125.00



Check number: 1459 | Amount: \$1,497.94



ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

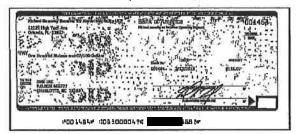
Check number: 1460 | Amount: \$3,448.00



Check number: 1462 | Amount: \$264.12



Check number: 1464 | Amount: \$116.07



Check number: 1466 | Amount: \$250.00



Check number: 1468 | Amount: \$298.20



Check number: 1461 | Amount: \$5,216.27



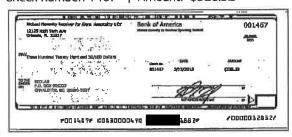
Check number: 1463 | Amount: \$1,376.50



Check number: 1465 | Amount: \$32.49



Check number: 1467 | Amount: \$328.32



Check number: 1469 | Amount: \$160.00



continued on the next page

ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

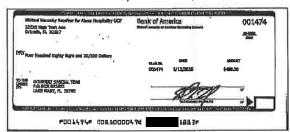
Check number: 1470 | Amount: \$112.77



Check number: 1472 | Amount: \$9,979.48



Check number: 1474 | Amount: \$488.30



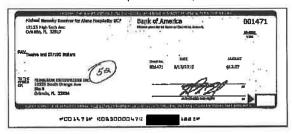
Check number: 1477 | Amount: \$1,606.40



Check number: 1479 | Amount: \$43,994.09



Check number: 1471 | Amount: \$12.07



Check number: 1473 | Amount: \$55.19



Check number: 1475 | Amount: \$331.20



Check number: 1478 | Amount: \$1,255.10



Check number: 1482 | Amount: \$23,371.50



ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

Check number: 1484 | Amount: \$331.72



Check number: 1486 | Amount: \$1,695.50



Check number: 1488 | Amount: \$336.45



Check number: 1490 | Amount: \$142.50



Check number: 1492 | Amount: \$825.68



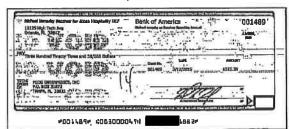
Check number: 1485 | Amount: \$294.00



Check number: 1487 | Amount: \$1,910.00



Check number: 1489 | Amount: \$323.38



Check number: 1491 | Amount: \$652.71



Check number: 1493 | Amount: \$179.84

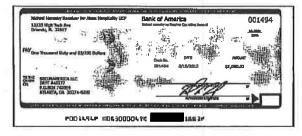


ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

Check number: 1494 | Amount: \$1,060.03



Check number: 1496 | Amount: \$541.66



Check number: 1498 | Amount: \$90.67



Check number: 1500 | Amount: \$11,490.73



Check number: 1502 | Amount: \$4,283.77



Check number: 1495 | Amount: \$4,102.44



Check number: 1497 | Amount: \$530.77



Check number: 1499 | Amount: \$2,935.70



Check number: 1501 | Amount: \$943.46



Check number: 1503 | Amount: \$799.00



ALENA HOSPITALITY UCF LLC | Account # 1882 | March 1, 2015 to March 31, 2015

Check images - continued

Account number:

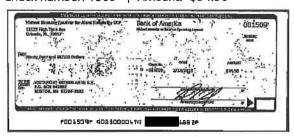
Check number: 1504 | Amount: \$9,248.67



Check number: 1506 | Amount: \$1,124.64



Check number: 1509 | Amount: \$94.98



Check number: 1511 | Amount: \$4,984.81



Check number: 1513 | Amount: \$5,043.59



Check number: 1505 | Amount: \$192.83



Check number: 1508 | Amount: \$346.34



Check number: 1510 | Amount: \$1,329.38



Check number: 1512 | Amount: \$85,912.96



Check number: 1514 | Amount: \$1,858.61



ALENA HOSPITALITY UCF I DBA DOUBLETREE BY HILT UNIVERSITY ORLANDO FL MICHAEL NANOSKY AS RE	ON ORLANDO EA		PREPARED BY:	31-Mar-15 G/L # 1002 J. LUFF
BANK OF AMERICA ACCT. # 1895	BEGINNING BALANCE	DEPOSITS	CHECKS	ENDING BALANCE
BALANCE PER BANK	2,102.68	8,773.63	7,154.58	3,721.73
DEPOSITS IN TRANSIT DATE 2/28 3/31	3,788.82	(3,788.82) 2,646.87		0.00 2,646.87
OUTSTANDING CHECKS DATE 2/28 3/31	(1,763.10)	0.00	(1,763.10) 1,368.60	0.00 (1,368.60)
				¥å
BALANCE PER BOOKS	4,128.40	7,631.68	6,760.08	5,000.00
BANK CHARGES	35.00			

ALENA HOSPITALITY UCF LLC
DBA DOUBLETREE BY HILTON ORLANDO EAST
UNIVERSITY ORLANDO FL
ACCT. # 1895

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
25-Mai	r 151	95.00						
27-Mai	r 152	611.00						
27-Mai	r 153	417.81						
27-Mai	r 154	150.00						
31-Mai	r 155	94.79						

TOTAL 1,368.60 TOTAL 0.00 TOTAL 0.00



P.O. Box 15284 Wilmington, DE 19850

ALENA HOSPITALITY UCF LLC
DBA DOUBLETREE BY HILTON ORLANDO EAST
UNIVERSITY ORLANDO FLORIDA MICHAEL
NANOSKY AS RECEIVER MANAGERS ACCT
2300 NW CORPORATE BLVD
ORLANDO, FL 33431

Business Banking

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Your Business Advantage Checking

for March 1, 2015 to March 31, 2015

Account number:

1895

ALENA HOSPITALITY UCF LLC FLORIDA MICHAEL DBA DOUBLETREE BY HILTON ORLANDO EAST

UNIVERSITY ORLANDO

Account summary

Beginning balance on March 1, 2015	\$2,102.68	# of deposits/credits: 2
Deposits and other credits	8,773.63	# of withdrawals/debits: 17
Withdrawals and other debits	-0.00	# of items-previous cycle¹: 0
Checks	-7,119.58	# of days In cycle: 31
Service fees	-35.00	Average ledger balance: \$2,756.13
Ending balance on March 31, 2015	\$3,721.73	¹Includes checks paid,deposited Items&other debits

Retirement could last longer than you might think



For 5 strategies to help you avoid outliving your savings, visit merrilledge.com/5-strategies



Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center™ (Investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, member SiPC and a wholly owned subsidiary of Bank of America Corporation. Merrill Lynch, Merrill Edge, the Merrill Edge logo, and Merrill Edge Advisory Center are trademarks of Bank of America Corporation. ARJB3CX9

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

Your checking account

ALENA HOSPITALITY UCF LLC | Account #

1895 | March 1, 2015 to March 31, 2015

Deposits and other credits

Date	Description	Amount
03/04/15	Counter Credit	3,788.82
03/20/15	Counter Credit	4,984.81
Total den	osits and other credits	\$8.773.63

Checks

Date	Check #	Amount
03/20/15		-50.00
03/03/15	134	-841.50
03/09/15	137*	-154.42
03/03/15	138	-259.30
03/02/15	139	-457.88
03/19/15	140	-650.00
03/10/15	141	-560.00
03/06/15	142	-839.42

Date	Check #	Amount
03/05/15	143	-320.75
03/10/15	144	-1,028.40
03/18/15	145	-463.12
03/18/15	146	-155.68
03/17/15	147	-107.00
03/26/15	148	-143.26
03/19/15	149	-143.45
03/23/15	150	-945.40
Total ched	:ks	-\$7,119.58
Total # of	checks	16

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$35.00	\$35.00
Total NSF: Returned Item fees	\$0.00	\$0.00

continued on the next page

Get easy access to business know-how



Visit our free online community at bankofamerica.com/sbc.

Bank of America, N.A. Member FDIC, Q2015 Bank of America Corporation. AR4L4LV9 | AD-11-14-0062.B

The Bank of America **Small Business Community**

- Get the latest insights on how fellow business owners run and grow their businesses
- Search our extensive library for business topics that interest you
- Connect with other business owners

^{*} There is a gap in sequential check numbers

ALENA HOSPITALITY UCF LLC | Account #

1895 | March 1, 2015 to March 31, 2015

Service fees - continued

Date	Transaction description	Amount
03/19/15	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-19	-35.00
Total serv	vice fees	-\$35.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	2,102.68	03/06	3,172.65	03/19	-124.42
03/02	1,644.80	03/09	3,018.23	03/20	4,810.39
03/03	544.00	03/10	1,429.83	03/23	3,864.99
03/04	4,332.82	03/17	1,322.83	03/26	3,721.73
03/05	4,012.07	03/18	704.03		

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

ALENA HOSPITALITY UCF LLC | Account # 1895 | March 1, 2015 to March 31, 2015

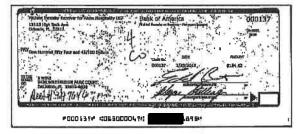
Check images

Account number:

Amount: \$50.00



Check number: 137 | Amount: \$154.42



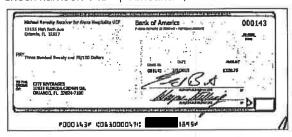
Check number: 139 | Amount: \$457.88



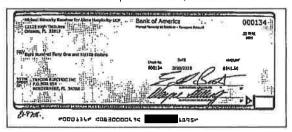
Check number: 141 | Amount: \$5.60.00



Check number: 143 | Amount: \$320.75



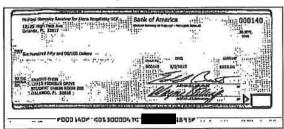
Check number: 134 | Amount: \$841.50



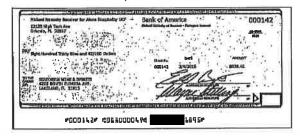
Check number: 138 | Amount: \$259.30



Check number: 140 | Amount: \$650.00



Check number: 142 | Amount: \$839.42



Check number: 144 | Amount: \$1,028.40



ALENA HOSPITALITY UCF LLC | Account # 1895 | March 1, 2015 to March 31, 2015

Check images - continued Account number:

Check number: 145 | Amount: \$463.12



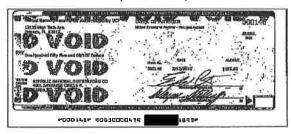
Check number: 147 | Amount: \$107.00



Check number: 149 | Amount: \$143.45



Check number: 146 | Amount: \$155.68



Check number: 148 | Amount: \$143.26



Check number: 150 | Amount: \$945.40



LOAN AGREEMENT

THIS LOAN AGREEMENT (herein "Agreement"), is made as of this **7** day of January, 2013, between **Aura Florida Lounges**, **LLC**, a Florida limited liability company (hereinafter referred to as the "Borrower"), whose address for notices under this Assignment is 101 South Eola Drive, Unit C. Orlando, FL 32801, and Alena Hospitality, LLC, a Florida limited liability company whose address for notices under this Assignment is 12701 South John Young Parkway, Suite 201, Orlando, FL 32837 (hereinafter referred to as "Lender").

WITNESSETH:

WHEREAS, the Borrower has applied for a loan from Lender in the amount of \$300,000.00 and a loan from Lender in the amount of \$150,000.00 (collectively the "Loan") to be secured by a Security Agreement on the collateral located on leasehold interest in certain real property more particularly described as 101 South Eola Drive, Unit C, Orlando, FL, 32801, by this reference made a part hereof (the "Property").

WHEREAS, simultaneously with the execution and delivery hereof the Borrower has executed and delivered to Lender two (2) Promissory Notes dated concurrently herewith in the aggregate original amount of \$450,000.00 and a Repayment and Pledge Agreement, securing said Notes.

WHEREAS, simultaneously with the executed of the Security Agreement and Notes dated concurrently herewith, Borrower has also entered into a Repayment and Pledge Agreement ("Pledge Agreement") and all Members, by unanimous consent, and also executed the Pledge Agreement.

NOW THEREFORE, in consideration of the premises and the agreement of the Lender to fund said loan, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned hereby agrees as follows:

- 1. Borrower agrees to cooperate fully with Lender in furnishing or executing any forms or documents necessary to correct or make adjustments for errors on any and all loan closing documentation, or documents called for in the Commitment, deemed necessary or desirable in the reasonable discretion of Lender in order to correct such errors or omission as will bring the Loan and/or the Loan documentation into compliance with Lender's policies, the Commitment, and/or meet the requirements of any insurer, guarantor or investor.
- 2. In order to induce the Lender to lend to Borrower monies to purchase or refinance the Property, Borrower has provided to Lender certain information which was set forth in a loan application and in connection therewith: (i) there has been no change in the information provided to the Lender in said loan application since the date it was executed by Borrower (ii) Borrower is a limited liability company in good standing, (iii) Borrower's outstanding obligations are substantially the same as reported on the loan application, (iv) Borrower does not foresee any circumstances in the immediate future that would impair Borrower's ability to make the payments on the Loan and there has otherwise been no material change in Borrower's financial condition since the date of the loan application.
- 3. Borrower shall maintain adequate financial accounting books and records in accordance with generally accepted accounting principals, consistently applied, and will permit



Lender to inspect the same from time to time on reasonable notice. Until all sums due from Borrower to Lender have been paid in full, Borrower shall furnish to Lender current financial statements of Borrower which are complete and accurate in all material respects as of the date thereof, and fairly present the financial condition of Borrower as follows:

For Borrowers which are Business Entities (i.e. non-natural persons), annual year-end financial statements of Borrower and each Guarantor shall be delivered to Lender no later than one hundred fifty (150) days from the end of the fiscal year of the party furnishing the statement. At the request of Lender, in its discretion, Borrower shall furnish to Lender such interim financial statements as Lender may require, in such format and in such format and in such detail as Lender may reasonably require. All statements shall include a balance sheet, income statement and any supplementary information necessary, in the sole discretion of Lender, for a meaningful analysis of the statements. This supplementary information shall include, but is not limited to, cash flow statements, and accounts receivable aging, Unaudited financial statements must bear an original Signature of the chief financial officer or another senior officer of Borrower, certifying that the same presents fairly the financial condition of the Borrower, is true and correct in all material respects, and is prepared in accordance with generally accepted accounting principals, consistently applied. The statements shall be delivered with a transmittal letter bearing an original signature of a senior officer or Borrower or by the independent accountant who prepared the statement. Notwithstanding the foregoing, Lender, in its sole discretion, may require that the financial statements of Borrower be prepared by an independent certified public accountant. True and correct copies of all income tax returns of Borrower shall be delivered to Lender within thirty (30) days after the earlier of filing, or the due date thereof (including extensions).

The delivery of the financial statements required Borrower is a material inducement for Lender to make this loan. If Borrower fails to provide the financial statements and information required by the terms of the other loan documents, such failure shall be a material event of default under the mortgage and the indebtedness secured thereby and other loan documents, and shall entitle the lender, at its option, to any remedy for default provided in the mortgage or other loan documents, including without limitation the right to accelerate the due date of the indebtedness secured by the mortgage or other loan documents.

If a default occurs for which the Lender does not accelerate the due date of the indebtedness, including the failure of any Borrower to provide financials statements as required hereunder or under separate loan agreement, then, at the option of Lender, the rate of interest shall increase and interest shall accrue on the principal balance outstanding on the loan beginning ten (10) days after written notice of such default and continuing until the default is cured, at the rate of 18% per annum, or the maximum rate of interest allowable by law, whichever is less. Upon the curing of the default, the interest rate on the loan shall revert to the interest rate provided by the loan documents in the absence of a default.

4. It is agreed by Borrower that the failure of either to comply with the terms of the Commitment or the obligations set forth herein shall, at the option of the Lender, constitute a default under the terms of the Pledge Agreement, Security Agreement, Guarantees and Note (and other security instruments, if any) executed in connection with this loan transaction.

EAM

5. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument. The parties specifically agree that a PDF signature copy and or facsimile constitute an original signature.

DONE AND EXECUTED the day and year first above written.

Signed, sealed and delivered in the presence of:

WITNESSES:

BORROWER:

Aura Florida Lounges, LLC

By: CYICU F I

Managing Member

ETH

STATE OF FLORIDA UNIFORM COMMI FINANCING STATEMENT FORM A. NAME & DAYTIMB PHONE NUMBER OF CONTACT PERSO William R. Huseman, Esq. (904) 448-5552 B. Emell Address C. SEND ACKNOWLEDGEMENT TO: Name William R. Huseman, Esq. Address 8067 Moorings Drive Address 8067 Moorings Drive Address 8062 Moorings Drive			09/04/2013 15:2(Rec Fee: \$18.50 Deed Doo Text: \$ Martgage Doc Text: \$ Martina D. Haynit Orange County, Ret To: SIMPLIF	0.00 x: \$0.00 0.00 n, Camptroller LLE LG	2
		THEABC	VB SPACE IS FOR	FILING OFFICE US	SE ONLY
. Debtor's exact full legal name – insert only	ONE DESTOR NAM	Œ (1a OR 1b) - Do No	t Abbreviate or Comb	Ine Names	
1.a ORGANIZATION'S NAMB , AU	RA FLORIDA LOUN	BES. LLC			
I.5 INDIVIDUAL'S SURNAME	PIRST FERSONAL	NAME	ADDITIONAL NA	MB(8)/INITIAL(S)	8UFFIX
I,c MAILING ADDRESS Line One		~	le engag unt atallalife		
101 SOUTH EOLA DRIVE	l com		ils space not available	and the second second	Programma
MAILING ADDRESS Line Two	CITY	ORLANDO	STATE FL	POSTAL CODE 32801	COUNTRY
ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME 2.8 ORGANIZATION'S NAME 2.5 INDIVIDUAL'S SURNAME	YIRST PERSONAL	Alex		me(s)/inetial(s)	SUPPIX
2.c MAILING ADDRESS Line One		'n	sis apece pot evaliable	# IU	
MAILING ADDRESS Line Two	CITY		STATE	POSTAL CODE	COUNTRY
3.6 ORGANIZATION'S NAME 3.6 INDIVIDUAL'S SURNAME 3.6 MATLING ADDRESS Liss One	ALENA HOSPITAL FIRST PERSONAL	NAMB		ME(SYNITIAL(S)	SUFFIX
9120 KILGORE ROAD	-2822		ald have not every able	44.5	T certin manual
MAILING ADDRESS Line Two	CITY	ORLANDO	STATE	POSTAL CODE 32638	COUNTRY
BEE EXHIBIT "A"					
		ONSIGNEE/CONSIGN			***************************************
	مصالكات عسمسب	ON-UCC FILING	SELLER	DUYEK	THE PARTY OF THE P
Florida DOCUMENTARY STAMP TAX YOU ARE REALL All documentary stamps due and payable or to been Florida Documentary Stamp Tax is not required.				cen paid.	
OPTIONAL FILER REFERENCE DATA			HARRY MINE WA		
QUIPMENT LOAN					
TANDARD FORM - FORM UCC-1 (REV.05/2013)	Filling Office	Commence of the Commence of th	Andread he	the Secretary of State	A Shele of Marile

20130471535 Page 2 of 2

EXHIBIT "A"

All of Debtor's now existing or hereafter arising accounts, accounts receivable, chaitel paper, general intengibles, inventory and all returned and repossessed merchandiss and all of Debtor's tangible personal property presently owned or hereafter acquired and used by Debtor at all of its business operations including, without limitation, equipment, machinery, furnishings, fixtures and all additions, accessories, replacements and substitutions thereof, and all of Debtor's presently owned or hereafter acquired inventory including, but not limited to, inventories of raw materials, parts, supplies, work in process, finished goods, Trademarks, Servicemarks, pateins and of Debtor's books, records and files pertaining to the foregoing as security for present, and all documents of title including all bills of lading, dook warrants, dook receipts, warehouse receipts or order for delivery of goods and also all other documents which in the regular course of business is treated as evidencing that the person in possession of it is entitled to receive, hold and dispose of the document and the goods it covers.

Located in, on or appurtenent to the leasehold interest whose address is 101 South Bola Daive, Unit C. Oriendo, Florida 12801.

"DEBTOR"

AURA FLORIDA LOUNGES, LLC, a Florida limited liability company

> erica/Herman Managing Member

DOC # 20130471538 B: 10829 P: 1607

STATE OF FLORIDA UNIFORM CONFINANCING STATEMENT FORM A NAME & DAYTIME PHONE NUMBER OF CONTACT! William R. Husemen, Esq. (904)-448-5652 B. Emnit Address C. SEND ACKNOWLEDGEMENT TO: Name William R. Husemen, Esq. Address \$957 Moorings Drive Address Sulfe 201		Re De Mo Int Ma Or	/04/2013 15:20 c Fee: \$18.50 c Fee: \$18.50 ortgage Doc Tax: \$0 ortgage Doc Tax engible Tax: \$0 ortha O. Haynle enge County, F ort To; SIMPLIFI	c: \$0.00 .00 . Comptroller L	ı
City/State/Zip Jacksonville, FL 32257		THE ABOVE	SPACE IS FOR I	TLING OFFICE US	E ONLY
DEBTOR'S EXACT FULL LEGAL NAME - INSERT	ONLY ONE DEBTOR NAME (IA	OR 16) - Do No: Al	breviate or Combin	oo Names	
I A ORGANIZATION'S NAME	AURA FLORIDA LOUNGES, L	LO	CONTRACTOR MODEL CONTRACTOR MANAGEMENT	W. C.	
I.) INDIVIDUAL'S SURNAMB	FIRST PERSONAL NAM		DDITIONAL NAI	ME(S)/INITIAL(S)	SUPPIX
F.4 MAILINO ADDRESS Line One		This ar	pace not available,	,	J
MAILING ADDRESS Line Two	SAVE) n j l 2	STATE	POSTAL CODE	COUNTRY
FOR THE POST OF TH		ANDO	FI.	32801	USA
ADDITIONAL DEPTONIS OF THE PROPERTY.	MARKET THE PROPERTY OF THE PARTY OF THE PART	nmon 1111 m m =	nast m. 11.4.11		No.
ADDITIONAL DESTOR'S EXACT FULL LEGAL! A ORGANIZATION'S NAME	NAME - INSERT ONLY ONE DE	RIOK NYWB (SW O	H 26) - Do Not Al	provinta or Combina	Nimes
	The second secon			W107.W.	T
.b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAM	B A	DUTTONAL NAT	ME(9)/INITIAL(8)	SUFFIX
o MAILING ADDRESS Line One		This a	pace aut avallable.		
MATLING ADDRESS LINE TWO	CRY		STATE	POSTAL CODE	COUNTRY
MA TIME SECRETARY WILL ALLEY	· ·		WINID	- LOTTIN CAUS	LOOMIKE
. Organization's name .b individual's surname	Alena Hospitality, L First Personal Nam		DOITEONAL NA	MB(9)INITIAL(8)	SUFFEX
Lo MAILING ADDRESS Line One	AD	This a	pace not available.		
9120 KILGORE ROAMAILING ADDRESS Lins Two	CITY	11/07 d	STATE		COUNTRY
NUMBER OF STREET	ORLA	NDO	FL	32836	USA
THE BINANCING STATEMENT covers the following					
		INEE/CONSIGNOR			
was a second	AG LIEN NON-U	oc filing	SELLERA	UYER	1 - S-c ph.,
Florids DOCUMENTARY STAMP TAX - YOU AT All documentary stamps due and payable or to			22 F.S., have b	een paid.	
Florida Documentary Stamp Tax is not require	ed.				
OPTIONAL PILER REPERENCE DATA	Notice (William Control of Control	and of the last of			William
PERATING CAPITAL LOAN					
a maximia aradius para					
TANDARD FORM - FORM UCC-1 (REV.04/24/3)	Filler Office Copy		Approved by t	he Secretary of Stat	e. State of Work

20130471536 Page 2 of 2 3

EXHIBIT "A"

All of Debtor's now existing or hecesive arising accounts, accounts receivable, clustical paper, general intengibles, inventory and all returned and repossessed merchandise and all of Debtor's tangible personal property presently owned or hereighte abquired and used by Debtor at all of its business operations including, without limitation, equipment, insolutions, furnishings, furnities and all additions, accessories, replacements and substitutions thereof, and all of Debtor's presently owned or hereafter acquired inventory including, but not limited to, inventories of raw materials, parts, supplies, work in process, finished goods, Trademarks, Servicemarks, patents and of Debtor's books, advances, together with proceeds and products of any of the foregoing, all documents of title including all bills of lading, dock warrants, dock receipts, warehouse receipts or order for delivery of goods and also all other documents which in the regular course of business is freated as avidencing that the person in possession of it is entitled to receive, hold and dispose of the document and the goods it covers.

Located in, on ar appurtenant to the leasthold interest whose address is 101 South Bola Drive, Unit C. Orisado, Florida 32801.

"DEBTOR"

AURA FLORIDA LOUNCES, LLC, a Florida limited liability company

· MANAGING MEMBER

DTA Inventory

3/13/2017

Quantity	Size	Discription
14	19.5"x19.5"	Cocktail tables
1	22"x36"	End tables
8	5'x32"x31"	Black Vinyl Couches
1	5'x32"x31"	Corner Counch
7	4"x4"	Candle holders
4	12"x12"	SEAN speakers
1	51"	Vizio TV
1	32"	Vizio TV
6	short	Bar Stools
10	Highback	Bar Stools
2	2'x4'	Table
1	8.75'	circlular bench
1	36"	round cocktail table
1	4'x3.5'	double seat barchair
3	2'x1	SEAN floor speakers
5	2'x1'	Yamaha speakers
2	1'x1'	Ploneer turntables
1	1'x1'	Ploneer mixer
1	4'x3'x2'	DJ table stand
5	4'	crowd control standards
1	3'x3'	serving table
1	Tray	table stand
5	2'x1'6"	Bathroom stands
5	1'x3'	Bathroom mirrors
5	small	Bathroom soap dispensers
5	Toilet	Paper stands
2	50"	Panasonic TV's
4	3'x18"x30"	metal ice bins
2	5'x3'x33"	Alamo coolers
2	6'x3'x2'	Alamo coolers
5	3'x2'x1	Metal glass racks
3	3'x2'x2'	Metal liquior bottle holders
4	small	POS printers
4	1'x1'	POS stations
1	7'x18"x30"	metal sink
35	misc	glassware
1	4'x20"x2'6"	wood cabinet
1	8'x5'x31"	Manitowoc Ice machine
5	buckets	metal wine buckets
2	stands	wine bucket stands
1	4'x3'	Office desk
1	desktop	computer
1	15"	monitor
1	standard	keyboard
1	standard	office chair
2	3'x3'	safes
1	small	office printer
1	2'x2'	file cabinet
1	standard	telephone
-	**************************************	telephone

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 108 of 118 PageID #:1915 FUNDS TRANSFER BMO Harris Bank STATEMENT

BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 TEL: 1-888-340-2265

000180

ALENA HOSPITALITY UCF, LLC 2300 CORPORATE BLVD NW STE 232 BOCA RATON, FL 33431

Account.

6113

Date 03/13/2015

CREDIT \$

2,719,051.66

FIRST AMERICAN BK /ORG=GREATBANC TRUST COMPANY LISLE, IL 60532-4347
HARRIS N.A. /CTR/BNF=BMO HARRIS BANK FL/AC-4813716113 OBI=ALENA HOSPITALIT
Y UCF BBI=FFF REPO B 104067150212701 S JOHN Y OUNG PKWYORLANDO FL 32819

FED. REF. : 000081

SEQ. NUM. : 150313011034



BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033

197491

A part of BMO Financial Group

ACCOUNT NUMBER:

6113

Statement Period 03/01/15 TO 03/31/15 IM0099002900000000

PAGE

1 OF 3

01 09851

ALENA HOSPITALITY UCF LLC 2300 CORPORATE BLVD NW STE 232 BOCA RATON FL 33431

1000

0

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

USINESS ADVANTAGE CKG CCOUNT NUMBER 6113 (Ch	ecking) ALENA HOSPITALITY UCF LLC
Interest Paid YTD Interest Paid Previous Year SERVICE CHARGE ANALYSIS	242.16 377.92
Average Ledger Bal 1,927,710. Average Float 4,042. Average Coll Bal 1,923,668.	02 Checks Deposited 5
Interest Paid ()	28, 2015 Plus) inus) Plus) 2,860,973.24 inus) 3,063,751.15 Plus) 163.39 100.00 31, 2015 748,039.85
Mar 05 1,520.88 TI Mar 06 4,288.00 TI Mar 13 2,719,051.66 II Mar 17 120,500.00 TI	escription ELLER DEPOSIT ELLER DEPOSIT ELLER DEPOSIT ELLER DEPOSIT NCOMING WIRE ED WIRE TRANSFER CREDIT 1503130WIRE-IN

BMO HARRIS BANK N.A. P.D. BOX 94033 PALATINE, IL 60094-4033

197492

A part of BMO Financial Group

ACCOUNT NUMBER:

6113

01 09851
ALENA HOSPITALITY UCF LLC

Statement Period 03/01/15 TO 03/31/15 IM0099002900000000

PAGE 2 OF 3

Mar 30 Mar 31 Mar 31	12,331.04 1,520.88 163,39	INCOMING WIRE FED WIRE TRAN TELLER DEPOSI INTEREST PAID	SFER CREDIT	1503300WIRE-IN		
Mar 10 Mar 11 Mar 25 Mar 26 Mar 27	Amount 577.48 10,178.96 220.29 10,178.96 2,500,000.00 188.80	FED WIRE TRAN OUTGOING WIRE FED WIRE TRAN ACH DEBIT CCD DLX For OUTGOING WIRE FED WIRE TRAN OUTGOING WIRE FED WIRE TRAN ACH DEBIT	SFER DEBIT SFER DEBIT Business BUS SFER DEBIT TRANSFER SFER DEBIT	PROD 150325012672 150326008411		
Mar 31 Checks by Seria Date Mar 02 Mar 06 Mar 17 Mar 20 Mar 17 Mar 27 Mar 27 Mar 02 Mar 17 Mar 17 Mar 27 Mar 02 Mar 17 Mar 10 Mar 04 Mar 04 Mar 04 Mar 04 Mar 02 Mar 10 * Indicates to	Number# Serial #0 1221 1222 1223 12245 1226 1227 1228 12667 1267 1229 1227 1229 1227 1227 1227 1228 1227 2228 2229 2231	Amount 3,067.20 21.96 2,500.00 3,067.20 300.00 3,067.20 2,325.89 66,999.96 9,554.00 3,067.20 2,449.50 3,067.20 2,449.50 2,449.50 2,784.38 204,782.03 8,664.84 187.50 727.09 3,500.00 9,758.94 14.03	Date Mar 05 Mar 10 Mar 10 Mar 10 Mar 10 Mar 10 Mar 06 Mar 06 Mar 06 Mar 11 Mar 17 Mar 17 Mar 17 Mar 17 Mar 17 Mar 25 Mar 27 Mar 31 Mar 31	#672998 * 2998 * * 2998 * * 2998 * * 33389	Amount 2,419.20 2,500.00 91.78 2,000.00 3,309.75 189.84 10,454.85 190.40 313.68 150.00 150.00 4228.39 270.00 70,241.18 8,465.77 92.14 397.94 6,887.34 2,768.26 4,767.23	
Mar 04 Mar 04 Mar 04 Mar 02 Mar 02 Mar 10 * Indicates t	238 * 288 * 289 * 291 * 292 * 293 * 295 *	23,007.08 932.01 564.20 2,419.20 6,000.00 51.58	Mar 31 Mar 26 Mar 26 Mar 26 Mar 30 Mar 30	3545 3556 3557 3558 3560	23,233.80 1,296.44 70.76 7,408.80 1.00 750.00 2,400.30	#G-F101
		_				õ

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 111 of 118 PageID #:1918

Important information about your Consumer Overdraft Credit Line Account

For overdraft credit plans with a fixed Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate does not change.

For overdraft credit plans with a variable Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT If you think there is an error on your statement, write to us at: BMO Harris Bank N.A. P.O. Box 365, Arlington Heights, IL 60006

- In your letter, give us the following information:

 Account information: Your name and account number.

 Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 We can apply any unpaid amount against your credit limit.

Credit Information

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-800-847-1066 for errors involving Card transactions, or for Electronic Transfers call 1-888-340-2265, or write to BMO Harris, P.O. Box 94019, Palatine, Illinois 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

Tell us your name, account number, and Card number (if applicable).

Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information

Tell us the dollar amount of the suspected error.

If you tell us orally, we require that you also inform of us the error in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

*These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.

TO RECONCILE YOUR CHECKING ACCOUNT

- List and Total all outstanding checks including those still outstanding from previous statements.
- Enter the "Ending Balance" shown on this statement.
- Add deposits and other credits not shown on this statement.
- Total
- 5 Subtract the total of outstanding checks as determined
- This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

NUMBER	AMOUNT	$\neg \neg$
ADMIDEL .	AIVIOUN.I	
		\rightarrow
		_
		_
		_
		_

	RECONCILEMEN	1T
② ③		
3		
-		
_		-
		_
(4) (5) (6)		
(5)		
6		

Alena Hospitality

Jason1.Carpenter@BMO.com

407-648-2141 BMO HARRIS BANK

Kim Dass

Check Num	Check Date	Vendor Name	Check Amount	Check Current Status		
CROWN ORLANDO:						
125	3/3/2015	BOBBY'S LAWN CARE AND LANDSCAPING, INC.	-300,00 Cleared	leared		
126	3/10/2015	DUKE ENERGY	-2,325 89 Cleared	leared		
127	3/12/2015	SCOTT RANDOLPH, TAX COLLECTOR	-66,999 96 Cleared	leared		
128	3/12/2015	LODGETAX	-9,554.00 Cleared	leared		
129	3/19/2015	U.S. SECURITY ACCOCIATES	-3,067 20 Cleared	leared		
130	3/25/2015	U.S. SECURITY ACCOCIATES	-1,827.54	-1,827 54 IN TRANSIT-MAILED		
131	3/31/2015	U.S. SECURITY ACCOCIATES	-1,533 00	-1,533 00 IN TRANSIT-MAILED		
132	3/31/2015	JANUS HOTEL MANAGEMENT SERVICES	-2,500,00	-2,500.00 IN TRANSIT-MAILED		
MARRIOTT ORLANDO:	ANDO:					
168	3/12/2015	SCOTT RANDOLPH, TAX COLLECTOR	-27,157.48 Cleared	Pared		
169	3/12/2015	SCOTT RANDOLPH, TAX COLLECTOR	-2,784 38 Cleared	leared		
170	3/12/2015	SCOTT RANDOLPH, TAX COLLECTOR	-204,782 03 Cleared	leared		
171	3/19/2015	U.S. SECURITY ASSOCIATES, INC.	-8,664 84 Cleared	leared		
172	3/23/2015	BRETT MULLIGAN	-187 50 Cleared	leared		
173	3/30/2015	CITY OF ORLANDO	-2,449 50 II	-2.449.50 IN TRANSIT-MAILED		
174	3/31/2015	ORLANDO UTILITIES COMMISSION	-17,701.55	IN TRANSIT-MAILED		
175	3/31/2015	JANUS HOTEL MANAGEMENT SERVICES	-2,500,00	-2,500,00 IN TRANSIT-MAILED		
CROWN SADDLEBROOK:	EBROOK:					
230	3/12/2015	SADDLE BROOK TAX COLLECTOR	-14.03 Cleared	leared		
231	3/20/2015	WFG CONSTRUCTION	-200.00 Cleared	leared		
232	3/25/2015	BULDO BROTHER'S SANITATION, INC.	-105.00	IN TRANSIT-MAILED		
233	3/25/2015	TOWNSHIP OF SADDLEBROOK WATER DEPARTMENT	-335.62	IN TRANSIT-MAILED		
234	3/25/2015	TOWNSHIP OF SADDLEBROOK WATER DEPARTMENT	-20.00 II	-20.00 IN TRANSIT-MAILED		
235	3/30/2015	50 KP LLC	-29,799 85	IN TRANSIT-MAILED		
236	3/30/2015	K WALTER INCORPORATED	-1,250 00 II	-1,250,00 IN TRANSIT-MAILED		
237	3/31/2015	HENELECT LLC	-2,247.00 II	IN TRANSIT-MAILED		
238	3/31/2015	JANUS HOTEL MANAGEMENT SERVICES	-403.89 II	IN TRANSIT-MAILED		
239	3/31/2015	STERLING SECURITIES	-10,868 53 H	-10,868.53 IN TRANSIT-MAILED		
240	3/31/2015	JANUS HOTEL MANAGEMENT SERVICES	-2,500 00	IN TRANSIT-MAILED		
241	3/31/2015	PSEG	-25,261.20	25,261.20 IN TRANSIT-MAILED		
FOUR POINTS PEORIA:	EORIA:					
351	3/19/2015	AMERIN ILLINOIS-08063	-1,312.64 Cleared	leared		
352	3/19/2015	AMERIN ILLINOIS -04440-04033	-2,768,26 Cleared	leared		
353	3/19/2015	AMERIN ILLINOIS -04170-23045	-4,767,23 Cleared	leared		
354	3/19/2015	AMEREN ILLINOIS	-23,233.80 Cleared	leared		
355	3/19/2015	AMEREN ILLINOIS-01142	-1,296,44 Cleared	Sleared		
356	3/19/2015	GREATER PEORIA SANITARY DISTRICT	-70.76 Cleared	leared	Contraction of the Contraction o	

-\$628,961.57 Formula from all checks above	-\$628,961.57	Total Checks Cut			
	A STATE OF THE STA				
	-2,410.00 IN TRANSIT-MAILED	-2,410.00 IN	JANUS HOTEL MANAGEMENT SERVICES	3/31/2015	404
	-1,754.60 IN TRANSIT-MAILED	-1,754.60 IN	JANUS HOTEL MANAGEMENT SERVICES	3/31/2015	403
	450 60 IN TRANSIT-MAILED	-450.60 IN	KENNETH WEAR	3/31/2015	402
	29,621 02 IN TRANSIT-MAILED	-29,621 02 IN	GRANT THORTON LLP	3/30/2015	401
	eared	-254.24 Cleared	KENNETH WEAR	3/25/2015	350
	leared	-6,887.34 Cleared	SYSCO CENTRAL FLORIDA, INC.	3/23/2015	349
	eared	-397.94 Cleared	MICHAEL M NANOSKY	3/19/2015	348
	leared	-92 14 Cleared	JANUS HOTEL MANAGEMENT SERVICES	3/19/2015	347
	leared	-8,465,77 Cleared	SCOTT RANDOLPH, TAX COLLECTOR	3/12/2015	346
	eared	-70,241 18 Cleared	SCOTT RANDOLPH, TAX COLLECTOR	3/12/2015	345
	leared	-270.00 Cleared	ERIC GLAZER	3/12/2015	344
	leared	-228.39 Cleared	KENNETH WEAR	3/10/2015	343
	eared	-80.94 Cleared	JANUS HOTEL MANAGEMENT SERVICES	3/3/2015	342
	leared	-150.00 Cleared	BOBBY'S ;AWN CARE AND LANDSCAPING, INC	3/3/2015	341
	leared	-150.00 Cleared	BOBBY'S ;AWN CARE AND LANDSCAPING, INC	3/3/2015	340
	leared	-313.68 Cleared	MICHAEL M NANOSKY	3/3/2015	339
					JANUS ALENA:
	-2,500.00 IN TRANSIT-MAILED	-2,500.00 IN	JANUS HOTEL MANAGEMENT SERVICES	3/31/2015	365
	-2,419.20 IN TRANSIT-MAILED	-2,419.20 IN	PER MAR SECURITY & RESEARCH CORP.	3/31/2015	364
	-2,11281 IN TRANSIT-MAILED	-2,11281 IN	COM TECH HOLDINGS, INC.	3/31/2015	363
	-22,812 50 IN TRANSIT-MAILED	-22,812.50 IN	PRINCIPAL SECURITIES, LLC	3/30/2015	362
	-6,000 00 IN TRANSIT-MAILED	-6,000.00 IN	HI-TEC INVESTMENT, LLC	3/30/2015	361
	leared	-2,400 30 Cleared	PER MAR SECURITY & RESEARCH CORP.	3/23/2015	360
	eared	-750 00 Cleared	BRETT MULLIGAN	3/23/2015	359
	eared	-1.00 Cleared	GREATER PEORIA SANITARY DISTRICT	3/19/2015	358
	eared	-7,408.80 Cleared	PER MAR SECURITY & RESEARCH CORP	3/19/2015	357

BILL OF SALE

In consideration of the transfer of One Hundred Twenty Thousand Five Hundred Dollars (\$120,500.00) by Titan Motorsports, Inc. to Michael M. Nanosky, as Receiver for Alena Hospitality, LLC, as per the Agreed Order Appointing Receiver, issued by the United States District Court for the Northern District of Illinois Eastern Division, dated November 10, 2014, the receipt of which is hereby acknowledged, Michael M. Nanosky, as Receiver for Alena Hospitality, LLC does hereby, grant, sell, transfer, convey, and deliver to Titan Motorsports, Inc. this date, all of its rights, title, and interest in its 2012 Land Rover Range Rover 4WD 4dr HSE LUX 5.0L 8Cyl, VIN SALMF1D42CA360574 and its 2015 Cadillac Escalade ESV 4WD 4dr Premium 6.2L 8Cyl, VIN 1GYS4JKJ8FR288406. This sale is "As-Is, Where-Is."

Date: March ____, 2015

By: Nikesh A. Patel

Michael M. Nanosky Receiver for

Alena Hospitality, LC

Titan Motorsports, Inc.

By: Nirav B. Deliwala, President



09851

BMD HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033

197498

A part of BMO Financial Group

01

FIRST FARMERS FINANCIAL LLC 2300 CORPORATE BLVD NW STE 232 BOCA RATON FL 33431

ACCOUNT NUMBER:

6202

3

Statement Period 03/01/15 TO 03/31/15 IM0099002900000000

PAGE

1 OF

1000

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

ESSENTIAL BUSINESS CKG ACCOUNT NUMBER 5202 (6	Checking) FIRST FARMERS FINANCIAL LLC
Interest Paid Previous Year	3.01
DEPOSIT ACCOUNT SUMMARY	
Previous Balance as of February 6 Deposits 35 Withdrawals Ending Balance as of March	y 28, 2015 (Plus) 276, 494.79 (Minus) 344, 444.09 31, 2015 321,863.24
Deposits and Other Credits Date Mar 06 13,021.55 Mar 09 30,220.93 Mar 11 184,396.68 Mar 13 4,029.92 Mar 18 2,128.51 Mar 31 42,697.20	Description TELLER DEPOSIT INCOMING WIRE FED WIRE TRANSFER CREDIT 1503090WIRE-IN TELLER DEPOSIT INCOMING WIRE FED WIRE TRANSFER CREDIT 1503130WIRE-IN INCOMING WIRE FED WIRE TRANSFER CREDIT 1503180WIRE-IN TELLER DEPOSIT
Withdrawals and Other Debits Date Mar 05 1,550.00 Mar 06 163.00	Description ACH DEBIT CCD ADP TX/FINCL SVC ADP - TAX
Mar 11 40.00 Mar 11 823.50	ACH DEBIT CCD ADP PAYROLL FEES ADP - FEES RESEARCH FEE RESEARCH FEE ACCT ANALYSIS SERV CHG
Mar 12 3,100.00 Mar 13 163.00	ACH DEBIT CCD ADP TX/FINCL SVC ADP - TAX ACH DEBIT CCD ADP PAYROLL FEES ADP - FEES

BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033

197499

A part of BMO Financial Group

ACCOUNT NUMBER:



01 09851

FIRST FARMERS FINANCIAL LLC

Statement Period 03/01/15 TO 03/31/15 IM0099002900000000

2 OF PAGE

3

Mar 1	3 199.79	ACH DEBIT	
Mar 1	7 10,642.56	CCD DLX For Business BUS PROD OUTGOING WIRE TRANSFER	
Mar 1	7 10,642.56	FED WIRE TRANSFER DEBIT 150317004531 OUTGOING WIRE TRANSFER	
Mar 1	7 10,642.56	OUTGOING WIRE TRANSFER OUTGOING WIRE TRANSFER	
Mar 1	7 10,642.56	OUTGOING WIRE TRANSFER DEBIT 150317004531 OUTGOING WIRE TRANSFER DEBIT 150317004540 OUTGOING WIRE TRANSFER DEBIT 150317004880 OUTGOING WIRE TRANSFER DEBIT 150317005326	
Mar 1		OUTGOING WIRE	
Mar 1	7 12,771.07	FED WIRE TRANSFER DEBIT 150317005317 OUTGOING WIRE TRANSFER	
Mar 1	7 29,799.15	FED WIRE TRANSFER DEBIT 150317004549 OUTGOING WIRE TRANSFER FED WIRE TRANSFER DEBIT 150317004502 OUTGOING WIRE TRANSFER	
Mar 1	.7 46,117.75	FED WIRE TRANSFER DEBIT 150317004502 OUTGOING WIRE TRANSFER	
Mar 1	8 2,815.52	OUTGOING WIRE TRANSFER	
Mar 1	.8 2,815.81	FED WIRE TRANSFER DEBIT 150318008832 OUTGOING WIRE TRANSFER	
Mar 1	.8 2,815.81	OUTGOING WIRE TRANSFER OUTGOING WIRE TRANSFER	
Mar 1	.8 2,815.81	OUTGOING WIRE TRANSFER FED WIRE TRANSFER DEBIT FED WIRE TRANSFER DEBIT FED WIRE TRANSFER DEBIT OUTGOING WIRE TRANSFER FED WIRE TRANSFER DEBIT 150318007334 150318008782 150318008850 150318008850	
Mar 1	.8 4,250.79	OUTGOING WIRE TRANSFER DEBIT 150318008795	
Mar 1	.8 4,250.79	OUTGOING WIRE TRANSFER DEBIT 150318008811	
Mar 1	4,250.79	OUTGOING WIRE TRANSFER DEBIT 150316006650	
Mar 1	5,631.64	OUTGOING WIRE TRANSFER	
Mar]	5,907.22	FED WIRE TRANSFER DEBIT 150318008823 OUTGOING WIRE TRANSFER FED WIRE TRANSFER DEBIT 150318009638	
Mar 1	7,066.60	OUTGOING WIRE TRANSFER FED WIDE TRANSFER FED WIDE TRANSFER FED WIDE TRANSFER	
Mar 1	57,192.43	FED WIRE TRANSFER DEBIT 150318009638 OUTGOING WIRE TRANSFER FED WIRE TRANSFER DEBIT 150318008841 OUTGOING WIRE TRANSFER FED WIRE TRANSFER DEBIT 150318009715	
Mar 1	3,100.00	ALH DEBII	
Mar 2	163.00		
Mar 2		OUTGOING WIRE TRANSFER	
Mar 2	•		
Mar 2	163.00	ACH DEBIT CCD ADP PAYROLL FEES ADP - FEES	
Checks 1	y Serial Number	THE LITTING AND AND AND AND	
Date	Serial # 31 1001 31 1002	Amount Date Serial # Amount 9.850.63 Mar 31 1003 43,072.24 32,512.50 Mar 31 1004 2,600.64	gr.
Mar 3	31 1002	9,850.63 Mar 31 1003 43,072.24 32,512.50 Mar 31 1004 2,600.64	2013-00

BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033

197499

A part of BMO Financial Group

ACCOUNT NUMBER:

6202

Statement Period 03/01/15 TO 03/31/15 IM0099002900000000

PAGE

3 OF

3

01 09851 FIRST FARMERS FINANCIAL LLC

Daily Balance Date Feb 28 Mar 05 Mar 06 Mar 09 Mar 11 Mar 12 Mar 13	Balance 389,812.54 388,262.54 401,121.09 431,342.02 614,875.20 611,775.20 615,442.33	Date Mar 18 Mar 19 Mar 20 Mar 23 Mar 26 Mar 27 Mar 31	Balance 373,728.35 370,628.35 370,465.35 370,465.05 367,365.05 367,202.05 321,863.24
Mar 17	471,413.05	mar 31	321,863.24

Case: 1:14-cv-07581 Document #: 114-1 Filed: 04/15/15 Page 118 of 118 PageID #:1925

Janus Hotel Management Services, LLC

INVOICE

2300 NW Corporate Blvd, Suite 232 Boca Raton, FL 33431 Phone (561) 997-2325

INVOICE #105 DATE: APRIL 1, 2015

TO:

Pennant Management, Inc.

DESCRIPTION	AMOUNT
Doubletree Management Fee 3/1/2015-3/31/2015 (2% of gross revenues of \$794,122.14)	\$15,882.44
Crowne Plaza Saddle Brook Fee 3/1/2015-3/31/2015 (\$2,500 per month)	\$2,500.00
Crowne Plaza LBV Fee 3/1/2015-3/31/2015 (\$2,500 per month)	\$2,500.00
Four Points Peoria Fee 3/1/2015-3/31/2015 (\$2,500 per month)	\$2,500.00
Renaissance Downtown Orlando Fee 3/1/2015-3/31/2015 (\$2,500 per month)	\$2,500.00
Sale of 2012 Range Rover and 2015 Cadillac Escalade (2% of 120,500.00)	\$2,410.00
μ [*]	
NO.	
TOTAL	\$28,292.44

Make all checks payable to Janus Hotel Management Services, LLC Payment is due upon receipt.

Thank you for your business!